

**Exhibit B**

**Monthly Statements**

UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO

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In re:  
THE FINANCIAL OVERSIGHT AND MANAGEMENT  
BOARD FOR PUERTO RICO,  
as representative of  
THE COMMONWEALTH OF PUERTO RICO, *et al.*,  
Debtors.<sup>1</sup>  
-----x

PROMESA  
Title III  
No. 17 BK 3283-LTS  
(Jointly Administered)

IN RE:  
THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO,  
as representative of  
THE EMPLOYEES RETIREMENT SYSTEM OF THE  
GOVERNMENT OF THE COMMONWEALTH OF  
PUERTO RICO,  
Debtor.

PROMESA  
Title III  
No. 17 BK 3566-LTS

**COVER SHEET TO THIRTY-FIFTH MONTHLY FEE APPLICATION OF PROSKAUER  
ROSE LLP AS ATTORNEYS TO THE FINANCIAL OVERSIGHT AND MANAGEMENT  
BOARD FOR PUERTO RICO, AS REPRESENTATIVE OF DEBTOR, EMPLOYEES  
RETIREMENT SYSTEM (“ERS”)  
FOR THE PERIOD FEBRUARY 1, 2020 THROUGH FEBRUARY 29, 2020**

Name of Applicant: Proskauer Rose LLP (“Proskauer”)

<sup>1</sup> The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17-BK-3283- LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation (“COFINA”) (Bankruptcy Case No. 17-BK-3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority (“HTA”) (Bankruptcy Case No. 17-BK-3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico (“ERS”) (Bankruptcy Case No. 17-BK-3566-LTS) (Last Four Digits of Federal Tax ID: 9686); (v) Puerto Rico Electric Power Authority (“PREPA”) (Bankruptcy Case No. 17- BK-4780-LTS) (Last Four Digits of Federal Tax ID: 3747); and (vi) Puerto Rico Public Buildings Authority (“PBA”) (Bankruptcy Case No. 19-BK-5233-LTS) (Last Four Digits of Federal Tax ID: 3801) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Authorized to Provide  
Professional Services to:

Financial Oversight and Management Board, as  
Representative for the Debtor Pursuant to  
PROMESA Section 315(b)

Period for which compensation  
and reimbursement for fees and services  
is sought:

February 1, 2020 through February 29, 2020

Amount of compensation sought  
as actual, reasonable and necessary: **\$474,544.80**

Amount of expense reimbursement sought  
as actual, reasonable and necessary: **\$7,932.49**

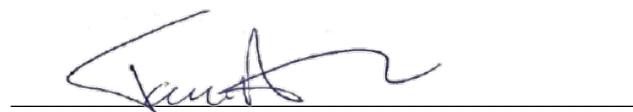
Total Amount for these Invoices: **\$482,477.29**

This is a: X monthly    interim    final application.

This is Proskauer's thirty-fifth monthly fee application in these cases.

**Principal Certification**

I hereby authorize the submission of this Monthly Fee Statement for February 2020.



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Jaime A. El Koury  
General Counsel to the Financial Oversight and  
Management Board for Puerto Rico

On March 20, 2020 sent to:

**FOMB:**

Financial Oversight and Management Board  
40 Washington Square South  
Office 314A  
New York, NY 10012  
Attn: Professor Arthur J. Gonzalez  
FOMB Board Member

O'Neill & Borges LLC  
250 Muñoz Rivera Ave., Suite 800  
San Juan, PR 00918  
Attn: Hermann D. Bauer, Esq.

**Office of United States Trustee**

Office of the United States Trustee for the District of  
Puerto Rico  
Edificio Ochoa, 500 Tanca Street, Suite 301  
San Juan, PR 00901  
(In re: Commonwealth of Puerto Rico)

Office of the United States Trustee for Region 21  
75 Spring Street, SW, Room 362  
Atlanta, GA 30303  
Attn: Guy G. Gebhardt  
Acting United States Trustee (Region 21)  
(In re: Commonwealth of Puerto Rico)

**Co-Counsel for the Official Committee of Unsecured  
Creditors:**

Paul Hastings LLP  
200 Park Avenue  
New York, NY 10166  
Attn: Luc. A. Despins, Esq.

Casillas, Santiago & Torres, LLC  
El Caribe Office Building  
53 Palmeras Street, Ste. 1601  
San Juan, Puerto Rico 00901-2419  
Attn: Juan J. Casillas Ayala, Esq.  
Alberto J. E. Añeses Negrón, Esq.

**Co-Counsel for the Fee Examiner**

Godfrey & Kahn S.C.  
One East Main Street, Suite 500  
Madison, WI 53703  
Attn: Katherine Stadler

EDGE Legal Strategies, PSC  
252 Ponce de León Avenue  
Citibank Tower, 12<sup>th</sup> Floor  
San Juan, PR 00918  
Attn: Eyck O. Lugo

**Co-Counsel for AAFAF:**

O'Melveny & Myers LLP,  
Times Square Tower  
7 Times Square  
New York, NY 10036  
Attn: John J. Rapisardi, Esq.  
Suzanne Uhland, Esq.  
Diana M. Perez, Esq.

Marini Pietrantoni Muñiz LLC  
MCS Plaza, Suite 500  
255 Ponce de León Ave  
San Juan, PR 00917  
Attn: Luis C. Marini-Biaggi, Esq.  
Carolina Velaz-Rivero, Esq.

**Co-Counsel for the Official Committee of Retirees:**

Jenner & Block LLP  
919 Third Avenue  
New York, NY 10022-3908  
Attn.: Robert Gordon, Esq.  
Richard Levin, Esq.

Jenner & Block LLP  
353 N. Clark Street  
Chicago, IL 60654  
Attn.: Catherine Steege, Esq.  
Melissa Root, Esq.

Bennazar, García & Milián, C.S.P.  
Edificio Union Plaza, PH-A  
416 Avenida Ponce de León  
Hato Rey, PR 00918  
Attn.: A.J. Bennazar-Zequeira, Esq.

**Puerto Rico Department of Treasury**

PO Box 9024140  
San Juan, PR 00902-4140  
Attn: Reylam Guerra Goderich, Deputy Assistant of  
Central Accounting  
Omar E. Rodríguez Pérez, CPA, Assistant  
Secretary of Central Accounting  
Angel L. Pantoja Rodríguez, Deputy Assistant of  
Internal Revenue and Tax Policy  
Francisco Parés Alicea, Assistant Secretary of  
Internal Revenue and Tax Policy  
Francisco Peña Montañez, CPA, Assistant  
Secretary of the Treasury

Summary of Legal Fees for the Period February 2020

ERS – General			
Task Code	Matter Description	Total Billed Hours	Total Fees Requested
201	Tasks relating to the Board, its Members, its Staff, its Advisors or its Consultants	2.70	\$2,130.30
202	Legal Research	0.60	\$473.40
204	Communications with Claimholders	6.30	\$4,970.70
205	Communications with the Commonwealth and its Representatives of the Commonwealth or its Instrumentalities	11.30	\$8,915.70
206	Documents Filed on Behalf of the Board	2.20	\$1,735.80
207	Non-Board Court Filings	1.80	\$1,420.20
208	Stay Matters	0.90	\$710.10
210	Analysis and Strategy	375.80	\$294,830.40
211	Non-Working Travel Time	16.70	\$13,176.30
212	General Administration	99.80	\$27,078.00
218	Employment and Fee Applications	11.10	\$2,997.00
219	Appeal	0.40	\$315.60
<b>Total</b>		<b>529.60</b>	<b>\$358,753.50</b>

Summary of Legal Fees for the Period February 2020

ERS – Miscellaneous			
Task Code	Matter Description	Total Billed Hours	Total Fees Requested
211	Non-Working Travel Time	3.40	\$2,682.60
212	General Administration	17.70	\$4,779.00
219	Appeal	137.30	\$108,329.70
<b>Total</b>		<b>158.40</b>	<b>\$115,791.30</b>

Summary of Legal Fees for the Period February 2020

**ACROSS ALL ERS-RELATED MATTERS**

Professional	Position/Title	Department	Hourly Billing Rate	Total Billed Hours	Total Compensation
Brian S. Rosen	Partner	BSGR & B	\$789.00	5.00	\$3,945.00
Chantel L. Febus	Partner	Litigation	\$789.00	0.80	\$631.20
Jeffrey W. Levitan	Partner	BSGR & B	\$789.00	39.40	\$31,086.60
John E. Roberts	Partner	Litigation	\$789.00	14.90	\$11,756.10
Lary Alan Rappaport	Partner	Litigation	\$789.00	0.60	\$473.40
Margaret A. Dale	Partner	Litigation	\$789.00	38.90	\$30,692.10
Mark Harris	Partner	Litigation	\$789.00	3.30	\$2,603.70
Martin J. Bienenstock	Partner	BSGR & B	\$789.00	51.30	\$40,475.70
Ralph C. Ferrara	Partner	Litigation	\$789.00	1.00	\$789.00
Stephen L. Ratner	Partner	Litigation	\$789.00	7.40	\$5,838.60
Timothy W. Mungovan	Partner	Litigation	\$789.00	0.60	\$473.40
Jennifer L. Roche	Senior Counsel	Litigation	\$789.00	48.90	\$38,582.10
Carl Mazurek	Associate	Litigation	\$789.00	89.30	\$70,457.70
Elisa Carino	Associate	Litigation	\$789.00	33.80	\$26,668.20
Joshua A. Esses	Associate	BSGR & B	\$789.00	47.40	\$37,398.60
Laura Stafford	Associate	Litigation	\$789.00	0.40	\$315.60
Mee R. Kim	Associate	Litigation	\$789.00	75.20	\$59,332.80
Steve Ma	Associate	BSGR & B	\$789.00	1.10	\$867.90
William D. Dalsen	Associate	Litigation	\$789.00	95.90	\$75,665.10
Michael R. Clark	E-Discovery Attorney	Professional Resources	\$390.00	2.10	\$819.00
Yvonne O. Ike	E-Discovery Attorney	Professional Resources	\$390.00	3.20	\$1,248.00
<b>TOTAL</b>				<b>560.50</b>	<b>\$440,119.80</b>

Summary of Legal Fees for the Period February 2020

<b>Paraprofessional</b>	<b>Position&gt;Title</b>	<b>Department</b>	<b>Hourly Billing Rate</b>	<b>Total Billed Hours</b>	<b>Total Compensation</b>
Charles H. King	Legal Assistant	Litigation	\$270.00	4.40	\$1,188.00
Christopher M. Tarrant	Legal Assistant	BSGR & B	\$270.00	6.30	\$1,701.00
Eric R. Chernus	Practice Support	Professional Resources	\$270.00	8.60	\$2,322.00
Julia L. Sutherland	Legal Assistant	Litigation	\$270.00	1.30	\$351.00
Karina Pantoja	Legal Assistant	Labor & Employment	\$270.00	3.00	\$810.00
Laura M. Geary	Legal Assistant	Litigation	\$270.00	12.90	\$3,483.00
Lawrence T. Silvestro	Legal Assistant	Litigation	\$270.00	15.10	\$4,077.00
Natasha Petrov	Legal Assistant	BSGR & B	\$270.00	6.20	\$1,674.00
Olaide M. Adejobi	Legal Assistant	Litigation	\$270.00	7.30	\$1,971.00
Shealeen E. Schaefer	Legal Assistant	Labor & Employment	\$270.00	54.40	\$14,688.00
Tal J. Singer	Legal Assistant	Litigation	\$270.00	8.00	\$2,160.00
<b>TOTAL</b>				<b>127.50</b>	<b>\$34,425.00</b>

<b>SUMMARY OF LEGAL FEES</b>	<b>Hours</b> <b>688.00</b>	<b>Fees</b> <b>\$474,544.80</b>
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Summary of Disbursements for the period February 2020

**ACROSS ALL ERS-RELATED MATTERS**

EXPENSE CATEGORY	AMOUNTS
Airplane	\$2,023.62
Lexis	\$95.00
Local Meals	\$23.04
Lodging	\$1,221.25
Out Of Town Meals	\$233.09
Out Of Town Transportation	\$318.24
Reproduction	\$646.10
Taxi, Carfare, Mileage And Parking	\$182.13
Taxicab/Car Svc.	\$233.02
Westlaw	\$2,957.00
<b>Total</b>	<b>\$7,932.49</b>

Proskauer requests payment of fees and reimbursement of expenses in accordance with the procedures set forth in the Interim Compensation Order (*i.e.*, payment of ninety percent (90%) of the compensation sought, in the amount of \$427,090.32 and reimbursement of one-hundred percent (100%) of expenses incurred, in the amount of \$7,932.49) in the total amount of \$435,022.81.

**Professional Certification**

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Financial Oversight and Management Board for Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, Proskauer Rose LLP does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

/s/ Martin J. Bienenstock

Martin J. Bienenstock (*pro hac vice*)  
Proskauer Rose LLP  
Eleven Times Square  
New York, NY 10036  
Tel: (212) 969-3000  
Fax: (212) 969-2900

## **Exhibit A**

33260 FOMB

PROFESSOR ARTHUR J. GONZALEZ, FOMB BOARD

MEMBER

0007 PROMESA TITLE III: ERS

Page 1

<b>Summary of Time Billed by Task</b>		<b>Hours</b>	<b>Value</b>
201	Tasks relating to the Board and Associated Members	2.70	\$2,130.30
202	Legal Research	0.60	\$473.40
204	Communications with Claimholders	6.30	\$4,970.70
205	Communications with the Commonwealth and its Representatives	11.30	\$8,915.70
206	Documents Filed on Behalf of the Board	2.20	\$1,735.80
207	Non-Board Court Filings	1.80	\$1,420.20
208	Stay Matters	0.90	\$710.10
210	Analysis and Strategy	375.80	\$294,830.40
211	Non-Working Travel Time	16.70	\$13,176.30
212	General Administration	99.80	\$27,078.00
218	Employment and Fee Applications	11.10	\$2,997.00
219	Appeal	0.40	\$315.60
	<b>Total</b>	<b>529.60</b>	<b>\$358,753.50</b>

33260 FOMB

PROFESSOR ARTHUR J. GONZALEZ, FOMB BOARD

MEMBER

0007 PROMESA TITLE III: ERS

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**Tasks relating to the Board and Associated Members -- 201**

Date	Timekeeper	Task	Description	Hours	Amount
02/03/20	Mee R. Kim	201	E-mails with M. Dale and Board advisors regarding litigation strategy (0.20); Review memorandum regarding same (0.20); E-mails with M. Dale regarding same (0.20); E-mails with M. Dale and J. El Koury regarding same (0.20); E-mails with M. Dale, J. El Koury and the Board members regarding same (0.20).	1.00	\$789.00
02/04/20	Mee R. Kim	201	E-mails with M. Dale and J. El Koury regarding litigation strategy (0.20); E-mails with M. Dale regarding same (0.10).	0.30	\$236.70
02/07/20	Mee R. Kim	201	E-mails with M. Dale and J. El Koury regarding litigation strategy (0.40).	0.40	\$315.60
02/28/20	Mee R. Kim	201	E-mails with M. Dale and Board advisors regarding litigation strategy (0.30); Teleconference with Board advisors and M. Dale regarding same (0.40); Teleconference with Board advisor regarding same (0.10); E-mails with M. Dale, J. Levitan and J. Esses regarding same (0.20).	1.00	\$789.00
<b>Tasks relating to the Board and Associated Members</b>				<b>2.70</b>	<b>\$2,130.30</b>

**Legal Research -- 202**

Date	Timekeeper	Task	Description	Hours	Amount
02/27/20	Elisa Carino	202	Call with W. Dalsen regarding research on privilege issues (0.20); Call with S. Victor regarding same (0.10).	0.30	\$236.70
02/28/20	Elisa Carino	202	Review research on privilege issues performed by S. Victor.	0.30	\$236.70
<b>Legal Research</b>				<b>0.60</b>	<b>\$473.40</b>

**Communications with Claimholders -- 204**

Date	Timekeeper	Task	Description	Hours	Amount
02/19/20	Joshua A. Esses	204	[REDACTED: Work relating to court-ordered mediation] (1.30); Call with tracing expert (2.00).	3.30	\$2,603.70
02/20/20	Joshua A. Esses	204	[REDACTED: Work relating to court-ordered mediation] (1.30); Internal meetings on pending ERS matters (1.70).	3.00	\$2,367.00
<b>Communications with Claimholders</b>				<b>6.30</b>	<b>\$4,970.70</b>

33260 FOMB

PROFESSOR ARTHUR J. GONZALEZ, FOMB BOARD

MEMBER

0007 PROMESA TITLE III: ERS

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**Communications with the Commonwealth and its Representatives -- 205**

Date	Timekeeper	Task	Description	Hours	Amount
02/04/20	Joshua A. Esses	205	Meeting with ERS and tracing experts (5.20); Draft summary of ERS litigation status (2.40).	7.60	\$5,996.40
02/05/20	Joshua A. Esses	205	Meet with ERS and tracing experts at ERS.	2.50	\$1,972.50
02/12/20	Joshua A. Esses	205	Call on ERS strategy with O'Melveny (0.70); Draft chart of pending ERS issues (0.50).	1.20	\$946.80
<b>Communications with the Commonwealth and its Representatives</b>				<b>11.30</b>	<b>\$8,915.70</b>

**Documents Filed on Behalf of the Board -- 206**

Date	Timekeeper	Task	Description	Hours	Amount
02/10/20	Steve MA	206	Call with J. Esses regarding ERS pre-solicitation motion (0.20); Review draft of the same (0.90).	1.10	\$867.90
02/24/20	Joshua A. Esses	206	Review draft scheduling order.	0.20	\$157.80
02/25/20	Joshua A. Esses	206	Draft scheduling order (0.90).	0.90	\$710.10
<b>Documents Filed on Behalf of the Board</b>				<b>2.20</b>	<b>\$1,735.80</b>

**Non-Board Court Filings -- 207**

Date	Timekeeper	Task	Description	Hours	Amount
02/01/20	Brian S. Rosen	207	Review First Circuit opinion regarding 552 (0.80); Draft memorandum with E. Schaffer regarding meeting (0.20).	1.00	\$789.00
02/14/20	Chantel L. Febus	207	Review ERS bondholders petition for rehearing en banc of First Circuit's 552 decision.	0.80	\$631.20
<b>Non-Board Court Filings</b>				<b>1.80</b>	<b>\$1,420.20</b>

**Stay Matters -- 208**

Date	Timekeeper	Task	Description	Hours	Amount
02/25/20	Jeffrey W. Levitan	208	Review UBS demand, answer and counterclaim.	0.90	\$710.10
<b>Stay Matters</b>				<b>0.90</b>	<b>\$710.10</b>

33260 FOMB

PROFESSOR ARTHUR J. GONZALEZ, FOMB BOARD

MEMBER

0007 PROMESA TITLE III: ERS

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**Analysis and Strategy -- 210**

<b>Date</b>	<b>Timekeeper</b>	<b>Task</b>	<b>Description</b>	<b>Hours</b>	<b>Amount</b>
02/01/20	Mee R. Kim	210	Review information to provide to Board advisors (2.70); E-mails with E. Chernus and S. Schaefer regarding same (0.20); E-mail with Board advisors regarding same (0.10).	3.00	\$2,367.00
02/01/20	William D. Dalsen	210	Correspondence with team regarding ERS case status and agenda for status call on Monday (0.20).	0.20	\$157.80
02/01/20	William D. Dalsen	210	Correspondence with team regarding ERS production (0.10).	0.10	\$78.90
02/01/20	Jennifer L. Roche	210	E-mails with opposing counsel regarding revised litigation schedule (0.10); E-mails with W. Dalsen and J. Levitan regarding ERS litigation issues post 552 order (0.10).	0.20	\$157.80
02/02/20	William D. Dalsen	210	Correspondence with J. Esses regarding ERS scheduling matters (0.10).	0.10	\$78.90
02/02/20	Margaret A. Dale	210	E-mails with J. Esses and W. Dalsen regarding matters to be un-stayed as a result of 552 decision (0.20); Review orders regarding timing of un-staying other actions/claims (0.20).	0.40	\$315.60
02/02/20	Joshua A. Esses	210	Review matters subject to meet and confer subsequent First Circuit opinion on section 552.	1.40	\$1,104.60
02/02/20	Jeffrey W. Levitan	210	Review note comments on PJT analysis.	1.10	\$867.90
02/03/20	Jeffrey W. Levitan	210	Review revised PJT analysis, e-mail W. Evarts (0.50); Attend call with M. Dale, W. Dalsen, J. Esses, J. Roche regarding litigation strategy (0.50); Conference J. Esses regarding follow-up, strategy (0.20); Analyze litigation/continuation calendars for call (0.30); Review agenda, e-mails J. Esses for expert meeting (0.20).	1.70	\$1,341.30
02/03/20	Margaret A. Dale	210	Conference call with J. Levitan, J. Roche, W. Dalsen and J. Esses regarding impact of 552 decision and next steps (0.50); Review chart of claims/arguments to be litigated (0.50); E-mails with J. Roche and W. Dalsen regarding updates for interrogatories (0.30); Finalize retention of expert and e-mails with clients regarding same (0.20).	1.50	\$1,183.50

33260 FOMB

PROFESSOR ARTHUR J. GONZALEZ, FOMB BOARD

MEMBER

0007 PROMESA TITLE III: ERS

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Date	Timekeeper	Task	Description	Hours	Amount
02/03/20	Jennifer L. Roche	210	Conference with W. Dalsen, M. Dale, J. Levitan and J. Esses regarding litigation issues post 552 order (0.50); Analysis regarding litigation issues (0.20); Finalize and coordinate filing of motion regarding litigation schedule (0.50); Analysis of order on motion to compel and supplemental interrogatory responses (1.30).	2.50	\$1,972.50
02/03/20	William D. Dalsen	210	Call with M. Dale and team regarding ERS scheduling matters (0.50).	0.50	\$394.50
02/03/20	Joshua A. Esses	210	Call with M. Dale and team regarding next steps after section 552 ruling (0.50); Follow-up call with J. Levitan regarding same (0.20); Draft chart of pending proceedings (1.20).	1.90	\$1,499.10
02/03/20	Mee R. Kim	210	E-mails with Board advisors regarding lien scope analysis (0.20); E-mails with M. Dale, J. Esses and M. Pocha regarding February 4 and 5 meetings (0.20); Prepare for same meetings (2.30); E-mails with J. Esses regarding same (0.20).	2.90	\$2,288.10
02/04/20	Mee R. Kim	210	E-mails with Board advisors, M. Dale, J. Esses and O'Melveny attorneys regarding February 4 meeting (0.10); E-mails with J. Esses regarding same (0.10); Prepare for meeting with Board advisors, J. Esses, M. Pocha, and ERS representatives regarding lien scope analysis (1.30); Attend same meeting (5.50); E-mails with S. Schaefer regarding document transfer for analysis (0.20).	7.20	\$5,680.80
02/04/20	William D. Dalsen	210	Call with B. Harwood regarding ERS scheduling matters and related edits to disclosure statement (0.20); Correspondence with team regarding new production of third-party documents from ERS bondholders (0.20); Correspondence with team regarding supplemental interrogatory responses (0.80); Correspondence with counsel to AAFAF regarding updated responses to bondholder interrogatories (0.40).	1.60	\$1,262.40
02/04/20	Jeffrey W. Levitan	210	Review presentation regarding ERS assets (0.20); E-mail J. Esses regarding asset analysis (0.10); Review chart of pending actions, e-mails J. Esses (0.30).	0.60	\$473.40
02/04/20	Margaret A. Dale	210	E-mails with J. Roche and W. Dalsen regarding supplementing responses to ERS Interrogatories 1 and 2 (0.30).	0.30	\$236.70

33260 FOMB

PROFESSOR ARTHUR J. GONZALEZ, FOMB BOARD

MEMBER

0007 PROMESA TITLE III: ERS

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Date	Timekeeper	Task	Description	Hours	Amount
02/04/20	Jennifer L. Roche	210	Analysis regarding supplemental interrogatory responses (0.20); E-mails with W. Dalsen and M. Dale regarding same (0.10); E-mails with S. Schaefer regarding document productions (0.10).	0.40	\$315.60
02/05/20	Elisa Carino	210	Conference with J. Roche regarding document review assignment.	0.10	\$78.90
02/05/20	Jeffrey W. Levitan	210	Review chart regarding pending litigation impacted by 552 (0.80); E-mail J. Esses regarding revisions (0.10); Review Citi materials (0.70); Teleconference with M. Dale regarding discovery (0.10); Conference with W. Evarts regarding 552 analysis (0.10); Review revised litigation chart (0.10); Confer with M. Dale regarding open ERS issues (0.20).	2.10	\$1,656.90
02/05/20	Margaret A. Dale	210	Review Citi documents regarding DPP issues (0.80); E-mails with W. Dalsen and C. Mazurek regarding Citi documents (0.20); Teleconference with J. Levitan regarding Citi docs (0.10); E-mail O'Melveny regarding Citi documents (0.20); Teleconference with J. Levitan regarding open ERS issues (0.20).	1.50	\$1,183.50
02/05/20	Jennifer L. Roche	210	E-mails with S. Schaefer regarding document productions (0.10); Conference with E. Carino regarding document review (0.10); E-mails with C. Mazurek and W. Dalsen regarding document review (0.10); Analysis regarding and revise chart of ERS claims and proceedings regarding post-552 analysis (2.00); Review Citi presentation regarding bond issuance (0.30); Analysis regarding bondholder production key documents (2.00).	4.60	\$3,629.40
02/05/20	Joshua A. Esses	210	Draft chart of pending litigation matters.	0.20	\$157.80
02/05/20	William D. Dalsen	210	Correspondence with counsel to AAFAF regarding ERS supplemental interrogatory responses (0.10).	0.10	\$78.90
02/05/20	Mee R. Kim	210	E-mails with M. Dale regarding litigation strategy (0.10).	0.10	\$78.90
02/05/20	Mee R. Kim	210	Prepare for meeting with Board advisors, J. Esses, M. Pocha, and ERS representatives regarding lien scope analysis (1.00); Attend same meeting (4.50); E-mails with M. Pocha and Board advisors regarding same (0.30); E-mail with J. Esses regarding same (0.10); Draft memorandum regarding same (2.20).	8.10	\$6,390.90

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Date	Timekeeper	Task	Description	Hours	Amount
02/06/20	Mee R. Kim	210	E-mails with M. Pocha and Board advisors regarding follow-up discussions to February 4 and 5 meetings(0.50); Draft memorandum regarding same (1.60).	2.10	\$1,656.90
02/06/20	Mee R. Kim	210	E-mails with M. Dale regarding litigation strategy (0.10).	0.10	\$78.90
02/06/20	William D. Dalsen	210	Call with counsel to AAFAF regarding discovery status and draft supplemental interrogatory responses (0.50); Call with M. Dale and team regarding ERS scheduling matters and meet/confer with bondholders (0.80).	1.30	\$1,025.70
02/06/20	Joshua A. Esses	210	Call with M. Dale and team on meet and confer (0.80); Discuss meet and confer with J. Levitan (0.40).	1.20	\$946.80
02/06/20	Jeffrey W. Levitan	210	[REDACTED: Work relating to court-ordered mediation] (0.50); Analyze chart of pending litigations, compare to admin claim (0.70); Conference J. Esses regarding strategy (0.40); Conference W. Dalsen, M. Dale, J. Esses, J. Roche regarding litigation strategy (0.80).	2.40	\$1,893.60
02/06/20	Jennifer L. Roche	210	Review scheduling order and service requirements (0.10); Conference with UCC counsel regarding service of scheduling order (0.10); E-mails with W. Dalsen and M. Dale regarding order (0.10); Conference with AAFAF counsel and W. Dalsen regarding supplemental interrogatory responses (0.50); Draft supplemental responses (1.10); Conference with J. Levitan, W. Dalsen, M. Dale and J. Esses regarding impact of section 552 order on pending ERS litigation (0.80); Analysis of administrative expense claims (1.00); Analysis regarding bondholder document production key documents (1.20).	4.90	\$3,866.10
02/06/20	Brian S. Rosen	210	Review ERS litigation correspondence (0.30).	0.30	\$236.70
02/06/20	Margaret A. Dale	210	Review memorandum regarding open claims and litigation/meet and confer obligations (0.60); Conference with J. Levitan, J. Esses, J. Roche and W. Dalsen regarding open claims and litigation/meet and confer obligations (0.80).	1.40	\$1,104.60
02/06/20	Laura Stafford	210	Review ERS documents for privilege determination.	0.20	\$157.80
02/07/20	Elisa Carino	210	Review opposing counsel document productions to assist J. Roche.	2.80	\$2,209.20

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Date	Timekeeper	Task	Description	Hours	Amount
02/07/20	Brian S. Rosen	210	Review correspondence regarding ERS status (0.40).	0.40	\$315.60
02/07/20	Margaret A. Dale	210	E-mails with O'Melveny attorneys and R. Kim regarding tracing expert (0.20); E-mails with O'Melveny regarding Citi documents for production/privilege and review of same (0.20).	0.40	\$315.60
02/07/20	Jennifer L. Roche	210	E-mails with W. Dalsen and S. Schaefer regarding document productions (0.10); Analysis regarding search terms for document review (0.30); E-mails with S. Schaefer regarding key documents and search terms (0.10).	0.50	\$394.50
02/07/20	Jeffrey W. Levitan	210	[REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.10); [REDACTED: Work relating to court-ordered mediation] (0.20).	0.70	\$552.30
02/07/20	Mee R. Kim	210	E-mails with M. Pocha and Board advisors regarding follow-up discussions to February 4 and 5 meetings (0.30); E-mails with M. Pocha, A. Mohan, C. Tirado and A. Rodriguez regarding same (0.80); E-mails with A. Mohan regarding same (0.30); E-mails with Board advisors regarding same (0.20); Teleconference with Board advisors regarding same (0.90); E-mails with M. Dale, J. Levitan, J. Esses and Board advisors regarding same (0.20); E-mails with M. Dale, W. Dalsen and J. Esses regarding same (0.20); E-mails with M. Dale, W. Dalsen, M. Pocha and A. Mohan regarding same (0.90).	3.80	\$2,998.20
02/08/20	Mee R. Kim	210	Review ERS bank statements (3.30); Draft memorandum regarding same (1.60); E-mails with M. Pocha, A. Mohan and M. Dale regarding same (0.30).	5.20	\$4,102.80
02/08/20	Elisa Carino	210	Review opposing counsel document productions to assist J. Roche.	2.20	\$1,735.80
02/08/20	William D. Dalsen	210	Correspondence with team regarding status of section 552 appeal (0.10).	0.10	\$78.90
02/09/20	Elisa Carino	210	Draft summary of document review to assist J. Roche.	0.60	\$473.40

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Date	Timekeeper	Task	Description	Hours	Amount
02/09/20	Margaret A. Dale	210	E-mails with M. Pocha of O'Melveny regarding issues to discuss at meet and confer with BHs given First Circuit decision (0.20); E-mails with R. Kim regarding tracing expert and materials for review (0.20); E-mails with M. Pocha and Citi counsel regarding privilege issues (0.20).	0.60	\$473.40
02/09/20	Carl Mazurek	210	Review bondholder document production.	0.70	\$552.30
02/09/20	Mee R. Kim	210	E-mails with M. Dale, M. Pocha and A. Mohan regarding ERS bank statements.	0.10	\$78.90
02/10/20	Mee R. Kim	210	E-mails with E. Chernus and S. Schaefer regarding ERS productions to bondholders to date (0.40); E-mails with M. Dale, J. Esses and S. Schaefer regarding same (0.20); Discussions with S. Schaefer regarding same (0.20); E-mails with M. Dale and S. Schaefer regarding same (0.20); Review same documents (3.40); E-mail M. Dale, M. Pocha, A. Mohan and ERS representatives regarding bank statements (0.60); Teleconference with Board advisor regarding litigation strategy (0.60); E-mails with Board advisor regarding same (0.10); E-mail M. Dale, W. Dalsen and Board advisors regarding same (0.40).	6.10	\$4,812.90
02/10/20	Margaret A. Dale	210	E-mails with ERS regarding tracing project materials (0.20); E-mails with J. Roche and W. Dalsen regarding discovery/deposition issues (0.10).	0.30	\$236.70
02/10/20	William D. Dalsen	210	Correspondence with M. Dale regarding deposition schedule in lien-scope and ultra-vires proceedings (0.10); Review ERS reports concerning issuance of ERS bonds to develop deposition strategy (0.80); Correspondence with counsel to Special Claims Committee regarding ERS scheduling matters (0.30); Call with counsel to Special Claims Committee regarding expert witness selection (0.60).	1.80	\$1,420.20

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Date	Timekeeper	Task	Description	Hours	Amount
02/10/20	Jennifer L. Roche	210	Analysis of key documents from bondholder production (1.50); Analysis of proposed Spanish language expert (0.30); E-mail and conference with Brown Rudnick regarding Spanish language expert (0.60); E-mail Creditors Committee regarding proposed experts (0.10); E-mails with W. Dalsen and Creditors' committee counsel regarding litigation schedule and depositions (0.10); Conference with M. Dale regarding ERS discovery issues (0.10).	2.70	\$2,130.30
02/10/20	Elisa Carino	210	Review third-party document production to assist J. Roche.	3.60	\$2,840.40
02/10/20	Jeffrey W. Levitan	210	[REDACTED: Work relating to court-ordered mediation] (0.10); Conference J. Esses regarding experts (0.10).	0.20	\$157.80
02/11/20	Jennifer L. Roche	210	Conference with W. Dalsen regarding ERS discovery issues (0.10); Analysis regarding key documents from bondholder production (1.00); E-mails with AAFAF counsel regarding supplemental interrogatory responses (0.20); Draft supplemental responses (0.50); E-mails with W. Dalsen regarding responses (0.10); Conference and e-mail with Committee counsel regarding Spanish language expert (0.40); Analysis regarding deposition issues (1.00); [REDACTED: Work relating to court-ordered mediation] (0.60).	3.90	\$3,077.10
02/11/20	Margaret A. Dale	210	Review of materials to send to tracing expert (0.80); Review ERS supplemental interrogatory responses (0.30); E-mails with J. Roche and W. Dalsen regarding interrogatory responses (0.20); [REDACTED: Work relating to court-ordered mediation] (0.20).	1.50	\$1,183.50
02/11/20	William D. Dalsen	210	Correspondence with team regarding ERS scheduling matters (0.10); Call with J. Levitan regarding ERS scheduling matters (0.10).	0.20	\$157.80

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Date	Timekeeper	Task	Description	Hours	Amount
02/11/20	Jeffrey W. Levitan	210	[REDACTED: Work relating to court-ordered mediation] (0.20); Review J. Roche e-mail regarding experts (0.10); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.10); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.30); Review asset analysis, conferences B. Rosen, J. Esses regarding same (0.50); [REDACTED: Work relating to court-ordered mediation] (0.30); E-mail J. Esses regarding tracing (0.10); [REDACTED: Work relating to court-ordered mediation] (0.10).	2.30	\$1,814.70
02/11/20	Joshua A. Esses	210	Review correspondence regarding ERS pending matters.	0.10	\$78.90
02/11/20	Elisa Carino	210	Draft summary of Citi third party document production to assist J. Roche.	0.40	\$315.60
02/11/20	Mee R. Kim	210	E-mails with M. Dale and S. Schaefer regarding ERS productions to bondholders to date (0.10); Review documents regarding same (0.20); E-mails with S. Schaefer regarding same (0.20); E-mails with M. Dale, J. Levitan, J. Esses, C. Steege and M. Root regarding lien scope analysis (0.10); E-mails with Board advisors, M. Dale, J. Esses and M. Pocha regarding same (0.80); Review documents regarding same (2.20).	3.60	\$2,840.40
02/12/20	Mee R. Kim	210	E-mails with S. Schaefer regarding ERS documents.	0.30	\$236.70
02/12/20	Mee R. Kim	210	E-mails with M. Dale, M. Pocha, A. Mohan and ERS representatives regarding lien scope documents (0.20); E-mails with A. Mohan regarding same (0.60); Review documents regarding same (1.00); E-mails with M. Dale, W. Dalsen and Board advisors regarding same (0.40); E-mails with M. Dale and J. Esses regarding teleconference with O'Melveny regarding lien scope analysis (0.20); E-mails with Board advisors regarding ERS documents (0.20).	2.60	\$2,051.40

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Date	Timekeeper	Task	Description	Hours	Amount
02/12/20	Margaret A. Dale	210	Conference call with Proskauer and O'Melveny to discuss strategy in wake of First Circuit decision (0.50); Conference call with J. Roche and W. Dalsen regarding discovery issues/strategy (0.50); E-mails with R. Kim regarding documents for tracing expert (0.10); [REDACTED: Work relating to court-ordered mediation] (0.20); Review schedule for depositions (0.10); E-mails with team regarding same (0.10).	1.50	\$1,183.50
02/12/20	Jennifer L. Roche	210	Conferences and e-mails with W. Dalsen and M. Dale regarding ERS strategy and discovery issues (0.90); Conference with S. Schaefer regarding document review (0.20); Review revised discovery responses (0.20); E-mails with AAFAF counsel regarding discovery responses (0.20); E-mails with bondholder counsel regarding deposition scheduling (0.20); Conference with AAFAF counsel regarding meet and confer on open ERS issues following section 552 decision (0.60); Review of key documents from document production (1.00); E-mails regarding proposed Spanish language expert (0.10).	3.40	\$2,682.60
02/12/20	William D. Dalsen	210	Review draft supplemental interrogatory responses from ERS (0.50); [REDACTED: Work relating to court-ordered mediation] (0.30); Call with M. Dale and J. Roche regarding ERS schedule, supplemental interrogatory responses, and deposition scheduling (0.50); Correspond with C. Mazurek and E. Carino regarding discovery (0.40); Correspondence with e-Discovery regarding loading of production from this evening (0.20).	1.90	\$1,499.10
02/12/20	Jeffrey W. Levitan	210	Conference J. Esses regarding tracing, discovery (0.20); [REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (0.70); [REDACTED: Work relating to court-ordered mediation] (0.10); [REDACTED: Work relating to court-ordered mediation] (0.30).	1.60	\$1,262.40

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Date	Timekeeper	Task	Description	Hours	Amount
02/13/20	William D. Dalsen	210	Correspondence with C. Mazurek regarding lien-scope and ultra-vires document productions (0.10); Retrieve production of documents from fiscal agent (0.10); Correspondence with team regarding bondholders' privilege log (0.20); Review petition for rehearing en banc filed today in 552 appeal (0.10); Correspondence with team regarding petition for rehearing en banc (0.20); Correspondence with M. Dale regarding supplemental responses to ERS interrogatories (0.10); Review draft meet/confer letter on behalf of ERS (0.40); Review draft objections to Rule 30(b)(6) notice of deposition to ERS (0.80).	2.00	\$1,578.00
02/13/20	Jennifer L. Roche	210	Analysis regarding supplemental interrogatory responses (0.40); Conference and e-mails with Creditor Committee regarding same (0.20); E-mails with W. Dalsen and M. Dale regarding discovery issues and schedule (0.30); E-mails with Committee counsel regarding document productions to third parties (0.10); E-mails with C. Mazurek regarding document review issues (0.20); E-mails with opposing counsel regarding document productions (0.10); Analysis regarding deposition topics and scheduling (1.00).	2.30	\$1,814.70
02/13/20	Jeffrey W. Levitan	210	[REDACTED: Work relating to court-ordered mediation] (0.30); Review ERS asset analysis to prepare for call (0.20); Attend call with expert representatives regarding tracing (1.40); Follow-up with M. Dale, J. Esses regarding tracing (0.10); Review supplemental discovery response (0.20).	2.20	\$1,735.80
02/13/20	Margaret A. Dale	210	Conference call with tracing expert to discuss progress (1.20); E-mails with R. Kim regarding documents for expert (0.10); E-mails with W. Dalsen and M. Pocha regarding discovery/deposition scheduling (0.20); E-mails with J. Roche and W. Dalsen regarding supplemental interrogatory responses from ERS (0.20).	1.70	\$1,341.30
02/13/20	Elisa Carino	210	Conference with C. Mazurek regarding outstanding document productions and accompanying review (0.20); Review documents regarding same (0.20).	0.40	\$315.60

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Date	Timekeeper	Task	Description	Hours	Amount
02/13/20	Joshua A. Esses	210	Draft chart of pending ERS issues (0.50); Call with tracing experts on case status (1.40); Follow-up call with M. Dale regarding same (0.10).	2.00	\$1,578.00
02/13/20	Carl Mazurek	210	Review document productions from ultra vires and lien scope proceedings, and assign document review summaries (2.00); Call with E. Carino to discuss review of documents produced in connection with ultra vires and lien scope proceedings (0.20).	2.20	\$1,735.80
02/13/20	Mee R. Kim	210	E-mails with Board advisors regarding ERS documents (0.40); E-mails with M. Dale, W. Dalsen, M. Pocha and O'Melveny attorneys regarding bondholder request on bank statements (0.20); Review same request letter (0.20); E-mails with M. Dale and Proskauer litigation team regarding same (0.10); Teleconference with M. Dale, J. Levitan, J. Esses, O'Melveny and Board advisors regarding lien scope analysis progress (1.40); E-mails with J. Esses regarding ERS document (0.10).	2.40	\$1,893.60
02/14/20	Mee R. Kim	210	Teleconference with M. Dale regarding lien scope analysis (0.10); E-mails with M. Dale regarding same (0.30); E-mails with Board advisors regarding ERS documents (0.30); E-mails with Board advisors, M. Dale, J. Levitan, J. Esses and M. Pocha regarding same (0.20); E-mails with A. Mohan regarding bondholder requests on bank statements (0.10); E-mails with M. Pocha, A. Mohan and M. Dale regarding ERS document (0.20); Teleconference with M. Dale regarding same (0.10); Teleconference with M. Pocha regarding same (0.10); E-mail M. Dale, M. Pocha, A. Mohan and ERS representatives regarding same (0.40).	1.80	\$1,420.20
02/14/20	Carl Mazurek	210	Draft chart summarizing Committees' and Government Parties' document production requests and interrogatories, and bondholders' responses and objections (3.10); Call with E. Carino regarding summaries of bondholders' and fiscal agents' productions (0.20).	3.30	\$2,603.70
02/14/20	Joshua A. Esses	210	[REDACTED: Work relating to court-ordered mediation] (0.10); Draft ERS issues chart (0.60).	0.70	\$552.30

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Date	Timekeeper	Task	Description	Hours	Amount
02/14/20	Jennifer L. Roche	210	Conference and e-mails with W. Dalsen regarding discovery issues (0.40); Conference with potential expert (0.50); Follow-up conference and e-mails with W. Dalsen (0.30); Analysis regarding ultra vires issues for expert opinion (0.50); Conference with bondholder counsel regarding deposition scope and schedule (0.30); Follow-up conference with W. Dalsen regarding same (0.30); E-mails with Government and Committee parties regarding ERS supplemental interrogatory responses (0.20); Analysis of letters regarding and objections to deposition notices to ERS and government parties (0.50); E-mails with W. Dalsen and M. Pocha regarding same (0.10); E-mails with Special Committee counsel regarding bondholder defendants and depositions (0.20).	3.30	\$2,603.70
02/14/20	William D. Dalsen	210	Correspondence with team regarding request for consent to motion for substituted service (0.10); Correspondence with counsel to AAFAF regarding request for consent to motion for substituted service (0.10); Call with counsel to SCC regarding ERS scheduling matters (0.30); Correspondence with committees and government parties regarding request for consent to motion for substituted service (0.20); Call with committees and government parties regarding potential expert (0.50); Call with J. Roche regarding potential expert (0.30); Call with counsel to SCC regarding potential expert (0.20); Call with counsel to Retiree Committee regarding potential expert (0.20); Correspondence with team regarding opposing productions this evening (0.20); Review objections to lien scope deposition topics for ERS (2.10); Review petitions for rehearing en banc on 552 issue (1.10).	5.30	\$4,181.70
02/14/20	Elisa Carino	210	Conference with C. Mazurek regarding ERS document review assignments and strategy.	0.30	\$236.70

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Date	Timekeeper	Task	Description	Hours	Amount
02/15/20	William D. Dalsen	210	Correspondence with M. Dale regarding ERS deposition scheduling (0.10); Correspondence with e-Discovery regarding ERS production received last night (0.20); Review memorandum regarding status of ERS litigations following First Circuit decision on 552 issue (1.00).	1.30	\$1,025.70
02/15/20	Jeffrey W. Levitan	210	E-mails W. Dalsen regarding discovery (0.20); Review revised issues chart, e-mails J. Esses (0.40); [REDACTED: Work relating to court-ordered mediation] (0.10).	0.70	\$552.30
02/16/20	William D. Dalsen	210	Correspondence with e-Discovery team regarding loading of productions (0.10).	0.10	\$78.90
02/16/20	Mee R. Kim	210	E-mail with A. Mohan regarding lien scope analysis.	0.10	\$78.90
02/17/20	William D. Dalsen	210	Correspondence with M. Dale regarding ERS discovery matters (0.20).	0.20	\$157.80
02/17/20	Jennifer L. Roche	210	E-mails with M. Dale and W. Dalsen regarding discovery issues (0.10); E-mails with S. Schaefer regarding document review (0.10); Analysis regarding document production issues (0.30).	0.50	\$394.50
02/18/20	William D. Dalsen	210	Review revised objections to notices of deposition to ERS (0.90); Call with M. Dale regarding ERS discovery matters (0.10); [REDACTED: Work relating to court-ordered mediation] (0.60); Call with M. Dale regarding ERS discovery matters (0.30); [REDACTED: Work relating to court-ordered mediation] (0.50); [REDACTED: Work relating to court-ordered mediation] (0.20).	2.60	\$2,051.40
02/18/20	Jennifer L. Roche	210	Analysis regarding discovery issues (0.20); E-mails with S. Schafer regarding document review (0.10); E-mails with W. Dalsen and M. Dale regarding discovery issues (0.30); E-mail with AAFAF counsel regarding ERS discovery (0.20); E-mails with bondholder counsel regarding depositions (0.10); [REDACTED: Work relating to court-ordered mediation] (0.70).	1.60	\$1,262.40
02/18/20	Joshua A. Esses	210	Call on ERS solicitation procedures with Ernst Young (0.40); [REDACTED: Work relating to court-ordered mediation] (2.00); [REDACTED: Work relating to court-ordered mediation] (1.00).	3.40	\$2,682.60

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Date	Timekeeper	Task	Description	Hours	Amount
02/18/20	Margaret A. Dale	210	Review and revise draft objections to bondholders' notices of deposition to ERS on lien scope and ultra vires (0.90); [REDACTED: Work relating to court-ordered mediation] (0.20); Teleconferences with W. Dalsen regarding discovery issues (0.40); Review summary of UBS production and e-mails with J. Roche and W. Dalsen (0.30); E-mails with M. Pocha regarding discovery issues (0.20).	2.50	\$1,972.50
02/18/20	Mee R. Kim	210	Discussion with M. Dale regarding lien scope litigation strategy (0.10); E-mails with M. Dale regarding same (0.10).	0.20	\$157.80
02/18/20	Jeffrey W. Levitan	210	Teleconferences with J. Esses regarding preparation for committee call (0.20); Conferences with B. Rosen regarding potential settlement (0.20); Review retiree comments to chart (0.20); [REDACTED: Work relating to court-ordered mediation] (0.80); [REDACTED: Work relating to court-ordered mediation] (0.20).	1.60	\$1,262.40
02/18/20	Mee R. Kim	210	E-mails with M. Dale, M. Pocha and A. Mohan regarding ERS documents (0.40); E-mails with A. Mohan regarding bondholder request on bank statements (0.10); E-mails with M. Dale, W. Dalsen and O'Melveny attorneys regarding same (0.20); Draft memorandum regarding same (0.90); Discussions with S. Schaefer regarding same (0.30); E-mails with S. Schaefer regarding same (0.20); Teleconference with Board advisor regarding lien scope analysis (0.40); E-mails with Board advisors regarding same (0.10); E-mails with M. Dale and J. Esses regarding ERS visit (0.10).	2.70	\$2,130.30
02/18/20	Carl Mazurek	210	Review documents produced by Puerto Rico Funds (5.10); Draft chart identifying responsiveness of documents produced by Puerto Rico Funds to each of Committees' and Government Parties' requests for production (4.80); Draft summary of document productions by parties and non-parties in connection with ultra vires and lien scope proceedings (1.20).	11.10	\$8,757.90

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Date	Timekeeper	Task	Description	Hours	Amount
02/19/20	Carl Mazurek	210	Review documents produced by fiscal agent (3.80); Create chart identifying responsiveness of documents produced by fiscal agent to each of Committees' and Government Parties' requests for production (2.90); Review additional production of documents by Puerto Rico Funds and update chart documenting responsiveness of documents produced by Puerto Rico Funds to Committees' and Government Parties' document requests (1.10).	7.80	\$6,154.20
02/19/20	Mee R. Kim	210	E-mails with Board advisors regarding ERS documents (0.20); Prepare for teleconference with Board advisors, Proskauer team and O'Melveny regarding lien scope analysis (0.70); E-mails with O'Melveny, M. Dale, J. Esse, Board advisors and ERS representative regarding same (0.60); Teleconference with Board advisors, Proskauer team, O'Melveny and ERS representatives regarding same (2.00); E-mails with M. Dale, W. Dalsen and O'Melveny attorneys regarding bondholder request regarding bank statements (0.20); Revise memorandum regarding same (0.40); E-mails with J. Esse and T. Singer regarding adequate protection stipulations (0.20); E-mails with M. Pocha and Board advisors regarding ERS documents (0.30).	4.60	\$3,629.40
02/19/20	Brian S. Rosen	210	Review ERS correspondence regarding litigation (0.30).	0.30	\$236.70
02/19/20	Margaret A. Dale	210	Teleconference with W. Dalsen regarding Commonwealth case (ERS v. UBS) and document production issues (0.20); [REDACTED: Work relating to court-ordered mediation] (1.50).	1.70	\$1,341.30
02/19/20	Jennifer L. Roche	210	Analysis regarding bondholder proposal for deposition and declaration (1.30); Analysis regarding search terms for third party productions (0.40); E-mails with E. Carino and S. Schaefer regarding document review (0.10).	1.80	\$1,420.20
02/19/20	Jeffrey W. Levitan	210	[REDACTED: Work relating to court-ordered mediation] (1.30); Teleconference M. Dale regarding UBS (0.10); Review agenda for expert meeting (0.10); Teleconference with W. Dalsen regarding discovery (0.10).	1.60	\$1,262.40

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Date	Timekeeper	Task	Description	Hours	Amount
02/19/20	William D. Dalsen	210	Call with M. Dale regarding ERS Commonwealth Court action (0.20); Call with counsel to SCC regarding document productions to participants pursuant to protective order (1.40); Call with M. Dale regarding upcoming depositions in ERS matters (0.20).	1.80	\$1,420.20
02/20/20	Elisa Carino	210	Review documents for opposing party productions to assist W. Dalsen.	4.20	\$3,313.80
02/20/20	Jeffrey W. Levitan	210	[REDACTED: Work relating to court-ordered mediation] (0.80); [REDACTED: Work relating to court-ordered mediation] (1.70); Conference committee representatives regarding discovery experts (0.70).	3.20	\$2,524.80
02/20/20	Jennifer L. Roche	210	Finalize and serve ERS supplemental interrogatory responses (0.50); Analysis regarding search terms for ultra vires issues (0.20); E-mail with S. Schaefer regarding same (0.10).	0.80	\$631.20
02/20/20	Margaret A. Dale	210	[REDACTED: Work relating to court-ordered mediation] (2.30); [REDACTED: Work relating to court-ordered mediation] (0.50); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.20).	3.20	\$2,524.80
02/20/20	Carl Mazurek	210	Review documents produced by ERS bondholders for responsiveness to Committees' and Government Parties' document requests.	5.60	\$4,418.40
02/20/20	William D. Dalsen	210	[REDACTED: Work relating to court-ordered mediation] (2.00); [REDACTED: Work relating to court-ordered mediation] (1.00); Correspondence with M. Dale regarding ERS depositions next week (0.20).	3.20	\$2,524.80
02/20/20	Mee R. Kim	210	E-mails with M. Pocha, M. Dale, W. Dalsen and J. Esses regarding lien scope analysis strategy (0.20); E-mails with Board advisors regarding same (0.70); E-mails with A. Mohan regarding ERS documents (0.30); Review same documents (0.90); E-mails with M. Pocha and Board advisors regarding ERS visit (0.20).	2.30	\$1,814.70

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Date	Timekeeper	Task	Description	Hours	Amount
02/21/20	Mee R. Kim	210	E-mails with A. Mohan regarding ERS documents (0.30); Review same documents (0.80); E-mails with Board advisors regarding same (0.20); E-mails with M. Pocha and Board advisors regarding ERS visit (0.20); Teleconference with M. Dale regarding litigation strategy (0.20); E-mail O'Melveny and ERS representative regarding ERS document (0.10).	1.80	\$1,420.20
02/21/20	Michael R. Clarke	210	Review and respond to email request from S. Schaeffer regarding creation of search and STR relating to ultra vires (0.20); Create searches and search term report (1.10).	1.30	\$507.00
02/21/20	Jeffrey W. Levitan	210	Analyze memoranda regarding administrative expenses (0.60); Conference J. Esses regarding administration claim (0.30).	0.90	\$710.10
02/21/20	Jennifer L. Roche	210	Conferences and e-mails with L. Silvestro regarding deposition scheduling (0.20); E-mails with W. Dalsen and M. Dale regarding Board document review (0.10); E-mail opposing counsel regarding Board document review (0.10); Analysis regarding potential search terms and document review of third party production (0.80); E-mails with S. Schaefer and M. Clarke regarding document review (0.20).	1.40	\$1,104.60
02/21/20	William D. Dalsen	210	Call with counsel to Retiree Committee regarding upcoming depositions in lien-scope and ultra-vires matters (0.40); Call with Committees and Government Parties regarding upcoming depositions (0.50); Call with M. Dale regarding ERS scheduling matters (0.20); Call with C. Mazurek regarding upcoming depositions (0.50); Correspondence with M. Dale regarding production this evening (0.20); Correspondence with C. Mazurek regarding productions this evening (0.20); Retrieve production this evening (0.10); Correspondence with e-Discovery team regarding loading of productions received this evening (0.30); Analysis of potential deposition questions on lien-scope issues for upcoming depositions (0.80).	3.20	\$2,524.80
02/21/20	Joshua A. Esses	210	Meet with J. Levitan on ERS pending litigation.	0.50	\$394.50

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Date	Timekeeper	Task	Description	Hours	Amount
02/21/20	Carl Mazurek	210	Review documents produced by ERS bondholders for responsiveness to Committees' and Government Parties' document requests (2.30); Draft chart identifying responsiveness of documents produced by ERS bondholders to each of Committees' and Government Parties' requests for production (2.50); Phone calls with W. Dalsen to discuss assignments and strategy regarding depositions (0.90); Review additional production of documents by fiscal agent and update chart documenting responsiveness of documents produced by fiscal agent to Committees' and Government Parties' document requests (3.20).	8.90	\$7,022.10
02/21/20	Margaret A. Dale	210	Conference call with Retiree Committee and W. Dalsen regarding depositions of BHs and tracing expert (0.50); With R. Kim regarding tracing expert status (0.20); E-mails with W. Dalsen and J. Roche regarding Board review/production and response to BH request (0.10); E-mails with J. Roche and W. Dalsen regarding bondholders production and redactions (0.20).	1.00	\$789.00
02/21/20	Elisa Carino	210	Review document productions from opposing counsel for responsiveness to ultra vires and lien scope issues (5.90); Draft analysis to help W. Dalsen with deposition preparation regarding same (1.40).	7.30	\$5,759.70
02/22/20	Elisa Carino	210	Review Spanish-language documents from third-party productions to assist J. Roche.	1.90	\$1,499.10
02/22/20	Carl Mazurek	210	Review and analyze redactions of documents produced by ERS bondholders.	1.20	\$946.80
02/22/20	William D. Dalsen	210	Correspondence with e-Discovery regarding GDB, ERS, Jones Day productions received yesterday (0.50).	0.50	\$394.50
02/23/20	William D. Dalsen	210	Evaluate Ocher Rose documents for potential deposition exhibits (2.70).	2.70	\$2,130.30
02/23/20	Jennifer L. Roche	210	Review of key documents from UBS document review (0.60); E-mail E. Carino regarding same (0.10).	0.70	\$552.30
02/23/20	Mee R. Kim	210	E-mails with M. Pocha and Board advisors regarding ERS visit.	0.30	\$236.70

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Date	Timekeeper	Task	Description	Hours	Amount
02/24/20	Mee R. Kim	210	E-mails with A. Mohan regarding ERS documents (0.50); Review documents regarding same (1.40); E-mails with M. Pocha, A. Mohan and ERS representatives regarding same (0.10); E-mails with M. Pocha and Board advisors regarding same (0.30); E-mails with M. Dale, litigation team, J. Levitan and B. Rosen regarding proposed scheduling order (0.20).	2.50	\$1,972.50
02/24/20	Jennifer L. Roche	210	Conference with W. Dalsen regarding discovery issues and strategy (0.50); Review and analyze answers and counterclaims for deposition points (1.40); E-mail with W. Dalsen regarding same (0.10); Review key documents for deposition preparation (0.50); Review proposed schedule for administrative claim litigation (0.10); E-mails with W. Dalsen and M. Dale regarding same (0.10); E-mails with W. Dalsen and Bondholder counsel regarding discovery issues (0.20).	2.90	\$2,288.10
02/24/20	Jeffrey W. Levitan	210	Review e-mails regarding discovery (0.20); Teleconference W. Dalsen regarding depositions (0.30); Review e-mails, e-mail B. Rosen regarding draft scheduling (0.30).	0.80	\$631.20
02/24/20	Carl Mazurek	210	Review documents produced by Ocher Roses in connection with ultra vires and lien scope proceedings in preparation for deposition (2.50); Identify potential exhibits and deposition topics for deposition of Ocher Rose (1.20); Review Ocher Rose privilege log and identify inadequate or problematic privilege claims (2.10); Review and summarize documents produced by ERS bondholders (3.70).	9.50	\$7,495.50
02/24/20	Margaret A. Dale	210	Review bondholders proposed schedule regarding claim objection and administrative claim (0.20); E-mails with Government Parties and Committees regarding same (0.10).	0.30	\$236.70

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Date	Timekeeper	Task	Description	Hours	Amount
02/24/20	William D. Dalsen	210	Review correspondence and memorandum from C. Mazurek regarding status of Fiscal Agent production (0.60); Correspondence with C. Mazurek regarding status of Fiscal Agent production (0.10); Review privilege logs from Jones Day bondholders produced today (2.00); Call with J. Levitan regarding lien scope deposition topics (0.20); Correspondence with team regarding privilege logs (1.30); Call with counsel to SCC regarding privilege logs and upcoming depositions (0.30); Correspondence with opposing counsel regarding third party deposition dates (0.60); Correspondence with opposing counsel regarding meet/confer scheduling for tomorrow (0.20); Call with J. Roche regarding upcoming depositions (0.20); Correspondence with paralegal team regarding deposition logistics (0.20); Correspondence with C. Mazurek regarding potential Ocher Rose deposition exhibits (0.30); Correspondence with E. Carino regarding analysis of bondholder objections to notices of deposition (0.20).	6.20	\$4,891.80
02/24/20	Yvonne O. Ike	210	Conference and e-mails with S. Schaefer regarding review set up in Relativity (0.30); Set up same in Relativity (1.50).	1.80	\$702.00
02/25/20	Yvonne O. Ike	210	E-mails with S. Schaefer regarding field and saved searches update in Relativity.	1.00	\$390.00
02/25/20	William D. Dalsen	210	Draft deposition outline on lien-scope issues (2.20); Office conference with M. Dale regarding ERS discovery status (0.30); Call with C. Mazurek regarding ERS discovery status (0.50); [REDACTED: Work relating to court-ordered mediation] (0.50); Draft letter to Jones Day regarding privilege log deficiencies (1.80); Review documents regarding in preparation for ERS depositions (1.00); Correspondence with counsel to AAFAF regarding bondholder depositions (0.20); Correspondence with counsel to AAFAF regarding third-party depositions (0.20).	6.70	\$5,286.30

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Date	Timekeeper	Task	Description	Hours	Amount
02/25/20	Carl Mazurek	210	Create chart identifying and summarizing inadequate or problematic privilege claims from Ocher Rose privilege log (2.30); Draft letter from Proskauer to Jones Day regarding deficiencies of ERS bondholders' privilege log (2.50); Draft letter from Proskauer to Jones Day regarding deficiencies of ERS bondholders' productions (1.80); Draft notice of deposition of Elan Daniels (0.80).	7.40	\$5,838.60
02/25/20	Brian S. Rosen	210	Review ERS correspondence regarding discovery (0.30); Teleconference with M. Dale regarding timing of hearing regarding admin claim (0.20).	0.50	\$394.50
02/25/20	Margaret A. Dale	210	Teleconference with J. Levitan regarding response to bondholders scheduling proposal (0.20); Work on alternate scheduling proposal (0.40); E-mails with Government Parties and Committees regarding alternate schedule (0.20); Conference with W. Dalsen regarding depositions, privilege logs and other open issues (0.70); Teleconference with J. Esses regarding alternate scheduling proposal (0.10); Teleconference with B. Rosen regarding streamlining resolution of ERS claims and added L. Stafford to call regarding same (0.30).	1.90	\$1,499.10
02/25/20	Mee R. Kim	210	E-mails with A. Mohan regarding ERS documents (0.30); Review documents regarding same (0.40); E-mails with M. Pocha and Board advisors regarding same (0.10); E-mails with M. Dale, litigation team, J. Levitan and B. Rosen regarding proposed scheduling order (0.20); E-mails with M. Dale and Board advisors regarding litigation strategy (0.20).	1.20	\$946.80
02/25/20	Laura Stafford	210	Call with M. Dale and B. Rosen regarding administrative claims (0.20).	0.20	\$157.80
02/25/20	Jeffrey W. Levitan	210	Review draft scheduling order (0.30); E-mail J. Esses regarding scheduling order (0.10); Conferences M. Dale regarding revision to scheduling order (0.50); Edit revised schedule, conference J. Esses (0.50).	1.40	\$1,104.60

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Date	Timekeeper	Task	Description	Hours	Amount
02/25/20	Jennifer L. Roche	210	Review objections to deposition notices (0.30); Analysis regarding letter regarding supplemental interrogatories (0.50); Review proposed revised schedule in Bondholders administrative claim (0.20); Analysis regarding bondholder privilege log issues and letter regarding same (0.50); E-mails with W. Dalsen regarding letter (0.10).	1.60	\$1,262.40
02/25/20	Elisa Carino	210	Call with S. Schaefer regarding document production search strategy (0.10); Analyze opposing counsel's responses to deposition notices to assist W. Dalsen (1.80).	1.90	\$1,499.10
02/26/20	Elisa Carino	210	Conduct second level review of UBS documents to assist J. Roche and S. Schaefer.	1.30	\$1,025.70
02/26/20	Jennifer L. Roche	210	Analysis regarding Bondholder letter on ERS supplemental interrogatory responses (0.50); E-mail with W. Dalsen and M. Dale regarding same (0.20); E-mail and conference with S. Schaefer regarding UBS document review (0.20); Analysis regarding potential privilege issues (0.10); Review proposed schedule for litigating administrative expense claim (0.10).	1.10	\$867.90
02/26/20	Jeffrey W. Levitan	210	E-mails and conferences M. Dale, P. Friedman, B. Rosen regarding administration claim (0.50); [REDACTED: Work relating to court-ordered mediation] (0.60); Follow-up call with AAFAF and committees regarding administration claim litigation (0.70).	1.80	\$1,420.20
02/26/20	Jeffrey W. Levitan	210	Conference S. Beville, teleconference with M. Dale, E-mail with T. Axelrod regarding underwriter issues.	0.40	\$315.60
02/26/20	Joshua A. Esses	210	[REDACTED: Work relating to court-ordered mediation] (0.70); [REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (0.20).	1.20	\$946.80
02/26/20	Mee R. Kim	210	E-mail with A. Mohan regarding ERS documents (0.10); Review same documents (0.30); E-mail Board advisors regarding same (0.10).	0.50	\$394.50
02/26/20	Mee R. Kim	210	E-mails with M. Dale and Board advisors regarding lien scope strategy (0.20); E-mails with counsel regarding ERS claim objections third supplemental informative motion (0.20).	0.40	\$315.60

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Date	Timekeeper	Task	Description	Hours	Amount
02/26/20	Brian S. Rosen	210	Conference with J. Levitan and M. Dale regarding admin claim schedule (0.20); Review correspondence regarding same and discovery (0.40).	0.60	\$473.40
02/26/20	Margaret A. Dale	210	Conference with B. Rosen and J. Levitan regarding strategy on bondholder admin expense claim (0.30); [REDACTED: Work relating to court-ordered mediation] (0.50); [REDACTED: Work relating to court-ordered mediation] (0.80); Follow-up call with Government Parties/ Committees regarding proposal on schedule for admin expense claim (0.20); Work on draft of schedule related to Rule 12 motions post meet and confer (0.40); E-mails with J. Roche regarding BHs' letter concerning interrogatory responses (0.10); E-mails with AAFAF regarding depositions of former ERS administrators (0.20); Review and comment on letter to ERS BHs regarding privilege logs (0.10).	2.60	\$2,051.40
02/26/20	Carl Mazurek	210	Conduct research regarding official Spanish version of ERS enabling act as it existed in 2008.	0.60	\$473.40
02/26/20	William D. Dalsen	210	Complete Ocher Rose deposition outline (7.50); Call with M. Dale regarding upcoming ERS bondholder depositions (0.10); [REDACTED: Work relating to court-ordered mediation] (0.50); Call with committees and government parties regarding deposition outlines and bondholder privilege assertions (0.40); [REDACTED: Work relating to court-ordered mediation] (0.50).	9.00	\$7,101.00
02/26/20	Yvonne O. Ike	210	Document save search request for S. Schaefer in Relativity.	0.10	\$39.00
02/27/20	William D. Dalsen	210	Call with counsel to UCC regarding upcoming depositions (0.40); Call to opposing counsel regarding objections to deposition topics (0.20); Call with counsel to AAFAF regarding upcoming depositions (0.20); Revise draft deposition outline for Ocher Rose (3.50).	4.30	\$3,392.70

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Date	Timekeeper	Task	Description	Hours	Amount
02/27/20	Ralph C. Ferrara	210	Review summary regarding Board's objections to ERS Fiscal Agent and Bondholder proofs of claim (0.40); Review summaries regarding Judge Swain opinion denying ERS Bondholders' motion to appointment trustee (0.40); Review summary regarding Commonwealth judge's dismissal of San Juan's pay-go challenge (0.20).	1.00	\$789.00
02/27/20	Margaret A. Dale	210	Teleconference with ERS bondholder counsel regarding schedule for 12(c) motions on admin expense claim issues (0.20); Review and comment on outline for lien scope depositions (0.50); Review letter from bondholders regarding ERS's amended interrogatory responses (0.20); E-mails with J. Roche and W. Dalsen regarding further supplementing interrogatory response (0.10); Review draft letter regarding same (0.20); Review and revise outline for lien scope depositions of ERS bondholders (1.20); E-mails with W. Dalsen regarding deposition issues relating to participants (0.10).	2.50	\$1,972.50
02/27/20	Mee R. Kim	210	E-mails with Board advisors and A. Mohan regarding ERS documents (0.20); E-mails with M. Dale and Board advisors regarding litigation strategy (0.20).	0.40	\$315.60
02/27/20	Carl Mazurek	210	Finalize list of exhibits for deposition of Ocher Rose (1.60); Collect and prepare exhibits for deposition of Ocher Rose (1.90); Review documents produced by ERS bondholders for notices of default (1.80).	5.30	\$4,181.70
02/27/20	Joshua A. Esses	210	Call with W. Dalsen on discovery issues.	0.30	\$236.70
02/27/20	Jennifer L. Roche	210	Review and provide comments on draft deposition outline (1.00); E-mails with W. Dalsen regarding deposition issues (0.20); Draft letter to Bondholders counsel regarding ERS supplemental interrogatory responses (0.80); E-mails to AAFAF counsel regarding draft letter (0.10).	2.10	\$1,656.90
02/27/20	Elisa Carino	210	Conference with S. Schaefer regarding Spanish-language document review (0.10); Conduct second level and Spanish-language document review of productions (6.10).	6.20	\$4,891.80

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Date	Timekeeper	Task	Description	Hours	Amount
02/28/20	Jennifer L. Roche	210	Analysis regarding key documents in UBS production (2.00); E-mails with L. Stafford and Prime Clerk regarding translation issues (0.10); E-mails with E. Carino, M. Dale and W. Dalsen regarding same (0.20); Conference with L. Silvestro regarding deposition notice issues (0.10); Conference and e-mails with W. Dalsen regarding deposition issues (0.80); E-mails with W. Dalsen and M. Pocha regarding deposition issues (0.10).	3.30	\$2,603.70
02/28/20	Carl Mazurek	210	Prepare for depositions of E. Daniels and P. Dowd (0.80); Attend deposition of E. Daniels (4.00); Attend deposition of P. Dowd (4.50).	9.30	\$7,337.70
02/28/20	Margaret A. Dale	210	Conference call with expert regarding lien tracing (0.50); Teleconference with ERS bondholder counsel regarding schedule for Rule 12 motions related to admin expense claim (0.20); E-mails with R. Kim regarding documents for expert regarding bondholders position (0.10); Review 19-ap-366 complaint (0.50); Review summary of UBS memorandum (0.30); E-mails and teleconference with J. Roche and E. Carino regarding translation of Spanish language UBS memorandum (0.30); E-mails with O'Melveny and Brown Rudnick regarding deposition of ERS administrators (0.20).	2.10	\$1,656.90
02/28/20	Mee R. Kim	210	E-mails with M. Pocha, A. Mohan and Board advisors regarding ERS documents (0.10); E-mails with A. Mohan regarding same (0.20); Review same documents (0.70); E-mails with Board advisor regarding same (0.10); Review recent ERS productions to bondholders (0.80); Teleconference with S. Schaefer regarding same (0.30); E-mails with W. Dalsen and S. Schaefer regarding same (0.10); E-mails with S. Schaefer regarding same (0.20); E-mails with M. Pocha and Board advisors regarding ERS visit (0.20).	2.70	\$2,130.30
02/28/20	William D. Dalsen	210	Prepare for deposition of Elan Daniels (3.60); Take deposition of Elan Daniels (4.00); Attend deposition of Patrick Dowd (4.50).	12.10	\$9,546.90

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Date	Timekeeper	Task	Description	Hours	Amount
02/29/20	William D. Dalsen	210	Correspondence with committees and government parties regarding deposition strategy (0.50); Call with M. Dale regarding deposition matters (0.20); Draft letter to ERS Bondholders regarding deposition conduct (2.30).	3.00	\$2,367.00
02/29/20	Carl Mazurek	210	Review and summarize transcript of deposition of E. Daniels (3.20); Review and summarize transcript of deposition of P. Dowd (1.20).	4.40	\$3,471.60
02/29/20	Jeffrey W. Levitan	210	Review e-mails regarding experts and draft open item list.	0.30	\$236.70
02/29/20	Margaret A. Dale	210	Teleconference with W. Dalsen regarding Ocher Rose deposition (0.40); E-mails related to Redwood deposition (0.10).	0.50	\$394.50
<b>Analysis and Strategy</b>				<b>375.80</b>	<b>\$294,830.40</b>

**Non-Working Travel Time -- 211**

Date	Timekeeper	Task	Description	Hours	Amount
02/01/20	Mee R. Kim	211	Travel to Puerto Rico to attend strategy sessions at ERS (Total travel time is 3.50 hours).	1.70	\$1,341.30
02/03/20	Joshua A. Esses	211	Travel to San Juan for meetings with ERS lien tracing experts (Total travel time is 6.50 hours).	3.20	\$2,524.80
02/05/20	Joshua A. Esses	211	Travel from San Juan to New York following ERS meetings (Total travel time is 6.60 hours).	3.30	\$2,603.70
02/05/20	Mee R. Kim	211	Travel from Puerto Rico to home after attending strategy sessions at ERS (Total travel time is 3.50 hours).	1.70	\$1,341.30
02/19/20	William D. Dalsen	211	[REDACTED: Work relating to court-ordered mediation] (Total travel time is 3.50).	1.70	\$1,341.30
02/20/20	William D. Dalsen	211	[REDACTED: Work relating to court-ordered mediation] (Total travel time is 3.50).	1.70	\$1,341.30
02/27/20	William D. Dalsen	211	Travel from Boston to NYC for depositions tomorrow (Total travel time is 3.50).	1.70	\$1,341.30
02/28/20	William D. Dalsen	211	Travel from New York to Boston following Ocher Rose deposition (Total travel time is 3.50).	1.70	\$1,341.30
<b>Non-Working Travel Time</b>				<b>16.70</b>	<b>\$13,176.30</b>

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**General Administration -- 212**

<b>Date</b>	<b>Timekeeper</b>	<b>Task</b>	<b>Description</b>	<b>Hours</b>	<b>Amount</b>
02/02/20	Eric R. Chernus	212	Create PDFs of specified production documents (0.40); Upload PDFs to specified SFTP per case team request (0.30).	0.70	\$189.00
02/03/20	Eric R. Chernus	212	Upload received production to vendor with loading and foldering instructions (0.40); Set up SFTP for uploading of additional third party documents and share credentials with senders (0.30); Set up storage locations for case team to save third party productions (0.20); Review permissions groups for SFTP access and work with IT on new users as needed (0.50).	1.40	\$378.00
02/03/20	Shealeen E. Schaefer	212	Review motion to modify briefing schedule.	0.20	\$54.00
02/03/20	Shealeen E. Schaefer	212	Update master production index to include additional information regarding bondholder productions.	4.60	\$1,242.00
02/03/20	Shealeen E. Schaefer	212	Update case records to include discovery correspondence.	0.20	\$54.00
02/04/20	Shealeen E. Schaefer	212	Review discovery history for information to create discovery timeline and log.	3.60	\$972.00
02/04/20	Shealeen E. Schaefer	212	Review recent productions to identify materials for J. Roche.	0.40	\$108.00
02/04/20	Eric R. Chernus	212	Send received production to vendor with loading and foldering instructions (0.30).	0.30	\$81.00
02/05/20	Lawrence T. Silvestro	212	Review deposition exhibits and record said exhibits into internal database (3.40).	3.40	\$918.00
02/06/20	Shealeen E. Schaefer	212	Further updates to master discovery tracker to incorporate additional information related to recent document productions.	2.10	\$567.00
02/06/20	Lawrence T. Silvestro	212	Review deposition exhibits and record said exhibits into internal database (2.20).	2.20	\$594.00
02/06/20	Tal J. Singer	212	Review docket and pleadings (0.40); Pull various pleadings and claims per J. Esses. (0.40).	0.80	\$216.00

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Date	Timekeeper	Task	Description	Hours	Amount
02/07/20	Eric R. Chernus	212	Review third party productions and send to vendor with loading instructions (0.40); Review production organization and reach out to case team with reorganization plans (0.60); Send instructions to vendor to reorganize received productions for easier access (0.30); QC reorganization of documents and release new schema to case team (0.40).	1.70	\$459.00
02/07/20	Tal J. Singer	212	Review recent docket entries (0.20); Pull various pleadings from the ERS docket per J. Esses (0.70).	0.90	\$243.00
02/07/20	Shealeen E. Schaefer	212	Coordinate discovery tasks including e-mails with attorneys and eDiscovery regarding document productions and discovery platform management.	0.60	\$162.00
02/07/20	Shealeen E. Schaefer	212	Review bondholder and non-party productions to identify key documents.	3.90	\$1,053.00
02/07/20	Yvonne O. Ike	212	E-mails with E. Carino and KLD regarding access to Board ERS Relativity workspace.	0.30	\$117.00
02/10/20	Shealeen E. Schaefer	212	Review of non-party productions to identify and download key documents.	2.90	\$783.00
02/10/20	Karina Pantoja	212	Update production index (0.50).	0.50	\$135.00
02/10/20	Eric R. Chernus	212	Send received production to vendor with loading and foldering instructions (0.40); Review search and export specified natives per case team request (0.70).	1.10	\$297.00
02/11/20	Shealeen E. Schaefer	212	Update case records to incorporate discovery materials and associated correspondence.	0.30	\$81.00
02/11/20	Shealeen E. Schaefer	212	E-mail with W. Dalsen regarding document productions.	0.10	\$27.00
02/11/20	Olaide M. Adejobi	212	Generate and revise table of authorities for ERS pre-solicitation motion per J. Esses.	2.10	\$567.00
02/12/20	Shealeen E. Schaefer	212	Confer with J. Roche regarding review of non-party production documents.	0.10	\$27.00
02/12/20	Shealeen E. Schaefer	212	Targeted searches and review of non-party productions to identify and download key documents.	0.60	\$162.00
02/12/20	Eric R. Chernus	212	Send received production to vendor with loading and foldering instructions (0.40).	0.40	\$108.00
02/13/20	Lawrence T. Silvestro	212	Review deposition transcript exhibits to record with internal database (0.90).	0.90	\$243.00
02/13/20	Olaide M. Adejobi	212	Organize discovery documents per S. Schaefer.	0.10	\$27.00
02/13/20	Karina Pantoja	212	Update production index (0.50).	0.50	\$135.00
02/14/20	Shealeen E. Schaefer	212	Targeted searches and review of productions to identify and download key documents.	6.20	\$1,674.00

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Date	Timekeeper	Task	Description	Hours	Amount
02/14/20	Karina Pantoja	212	Update production index (0.40).	0.40	\$108.00
02/14/20	Olaide M. Adejobi	212	Update deposition calendar with rescheduled dates and circulate per S. Schaefer (0.60).	0.60	\$162.00
02/14/20	Lawrence T. Silvestro	212	Prepare logistics for upcoming depositions (0.40).	0.40	\$108.00
02/14/20	Eric R. Chernus	212	Send received productions to vendor with loading instructions (0.40); Run searches for coded documents per case team request (0.70); Build search folders to capture various document sets per case team request (0.60).	1.70	\$459.00
02/16/20	Eric R. Chernus	212	Work with co counsel to gain access to newly produced documents (0.40); Send new received production to vendor with loading instructions (0.30).	0.70	\$189.00
02/18/20	Tal J. Singer	212	Conduct research regarding disclosures in ERS per J. Esse, and M. Dale.	1.20	\$324.00
02/18/20	Olaide M. Adejobi	212	Draft deposition schedule and call with L. Silvestro regarding same.	0.60	\$162.00
02/18/20	Karina Pantoja	212	Update production index (0.50).	0.50	\$135.00
02/18/20	Lawrence T. Silvestro	212	Coordinate logistics for upcoming depositions (0.90).	0.90	\$243.00
02/18/20	Shealeen E. Schaefer	212	Review and summarize UBS non-party production.	1.70	\$459.00
02/18/20	Shealeen E. Schaefer	212	Coordinate discovery matters including e-mails with eDiscovery regarding data loads to discovery platform.	0.60	\$162.00
02/18/20	Shealeen E. Schaefer	212	Review and analyze productions to identify additional information in connection with Jones Day's 2/13/2020 correspondence.	1.70	\$459.00
02/18/20	Shealeen E. Schaefer	212	Revise chart in connection with additional information requested in Jones Day's 2/13/2020 correspondence.	0.50	\$135.00
02/19/20	Shealeen E. Schaefer	212	Coordinate load and processing of document productions including e-mails and conversations with attorneys and eDiscovery.	2.20	\$594.00
02/19/20	Shealeen E. Schaefer	212	Update production log.	0.60	\$162.00
02/19/20	Tal J. Singer	212	Conduct research regarding pending Issues Related to ERS Bondholder claims (1.30); Create binder related to pending issues related to ERS Bondholder claims for J. Levitan (1.30).	2.60	\$702.00
02/20/20	Tal J. Singer	212	Create binders on ERS documents per request of J. Esse and M. Dale.	0.90	\$243.00
02/20/20	Lawrence T. Silvestro	212	Update internal calendars with upcoming depositions (0.30); Update internal deposition exhibit chart (1.80).	2.10	\$567.00
02/21/20	Lawrence T. Silvestro	212	Coordinate logistics for newly noticed depositions (0.70); Update internal deposition files (0.80).	1.50	\$405.00
02/21/20	Karina Pantoja	212	Update production index (0.60).	0.60	\$162.00

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Date	Timekeeper	Task	Description	Hours	Amount
02/21/20	Shealeen E. Schaefer	212	Revise production log.	0.40	\$108.00
02/21/20	Shealeen E. Schaefer	212	Revise master production index to include additional information regarding productions and document details.	1.80	\$486.00
02/21/20	Shealeen E. Schaefer	212	Coordinate discovery tasks including e-mails and discussions with attorney team and eDiscovery regarding document productions and targeted searches to identify key documents.	0.90	\$243.00
02/21/20	Tal J. Singer	212	E-mail with J. Esses regarding ECF numbers of pleadings within ERS and Commonwealth dockets.	0.20	\$54.00
02/24/20	Tal J. Singer	212	Research regarding ERS bondholders per J. Esses.	0.30	\$81.00
02/24/20	Olaide M. Adejobi	212	Organize deposition notices and attendees list for upcoming depositions (0.30).	0.30	\$81.00
02/24/20	Olaide M. Adejobi	212	Compile exhibits to R. Engman transcript and send to C. Mazurek and W. Dalsen (0.40).	0.40	\$108.00
02/24/20	Charles H. King	212	Update and organize ERS deposition exhibit index for attorney review (2.90).	2.90	\$783.00
02/24/20	Shealeen E. Schaefer	212	Update production log and incorporate hyperlinks to communications regarding productions.	0.70	\$189.00
02/24/20	Shealeen E. Schaefer	212	Review non-party productions to identify key documents.	3.10	\$837.00
02/24/20	Shealeen E. Schaefer	212	E-mails and discussions with Proskauer eDiscovery regarding targeted searches across select productions.	0.80	\$216.00
02/24/20	Michael R. Clarke	212	E-mail request from S. Schaeffer regarding creating of coding pane, fields, and choices for Ultra Vires review.	0.80	\$312.00
02/24/20	Lawrence T. Silvestro	212	Coordinate deposition logistics with Court reporting agency and prepare RFP (0.40).	0.40	\$108.00
02/25/20	Shealeen E. Schaefer	212	Update case records to incorporate discovery correspondence including materials related to productions and objections.	0.30	\$81.00
02/25/20	Shealeen E. Schaefer	212	Review non-party productions to identify key documents.	5.10	\$1,377.00
02/25/20	Shealeen E. Schaefer	212	Review bondholder objections to 30(b)(6) deposition notices.	0.60	\$162.00
02/25/20	Shealeen E. Schaefer	212	Review Jones Day's 2/25/2020 correspondence regarding ERS's supplemental responses to interrogatories.	0.10	\$27.00
02/25/20	Charles H. King	212	Update and organize ERS deposition exhibit index for attorney review (1.50).	1.50	\$405.00

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Date	Timekeeper	Task	Description	Hours	Amount
02/25/20	Tal J. Singer	212	Conduct research on PSA parties per J. Levitan (0.70); Create chart regarding same (0.40).	1.10	\$297.00
02/25/20	Eric R. Chernus	212	Review USB drive with received production documents and discuss contents and loading options with case team (0.30); Send received productions to vendor with loading instructions (0.30).	0.60	\$162.00
02/26/20	Shealeen E. Schaefer	212	Confer with L. Silvestro regarding deposition logistics and support.	0.30	\$81.00
02/26/20	Shealeen E. Schaefer	212	Review and analyze productions to identify key documents.	4.90	\$1,323.00
02/26/20	Karina Pantoja	212	Update production index (0.50).	0.50	\$135.00
02/26/20	Lawrence T. Silvestro	212	Revise deposition logistics with Court reporting agency and internal conference services (0.60); Confer with S. Schafer regarding said logistics (0.30).	0.90	\$243.00
02/27/20	Lawrence T. Silvestro	212	Revise deposition logistics with Court reporting agency and internal conference services (0.30); Prepare documents for upcoming deposition (0.90).	1.20	\$324.00
02/27/20	Shealeen E. Schaefer	212	Confer with E. Carino regarding document productions and searches.	0.10	\$27.00
02/27/20	Olaide M. Adejobi	212	Prepare for upcoming Ocher Rose depositions per W. Dalsen and C. Mazurek.	0.80	\$216.00
02/28/20	Olaide M. Adejobi	212	Assist with Ocher Rose deposition per W. Dalsen.	0.30	\$81.00
02/28/20	Shealeen E. Schaefer	212	E-mails with W. Dalsen regarding deposition exhibits.	0.10	\$27.00
02/28/20	Shealeen E. Schaefer	212	Update master production index to incorporate additional details regarding materials produced.	1.40	\$378.00
02/28/20	Lawrence T. Silvestro	212	Assist with document preparation and logistics for deposition (1.20).	1.20	\$324.00
02/28/20	Shealeen E. Schaefer	212	E-mails with J. Roche and E. Carino regarding review of non-party productions.	0.30	\$81.00
02/28/20	Shealeen E. Schaefer	212	Confer with R. Kim regarding document productions.	0.20	\$54.00
02/28/20	Shealeen E. Schaefer	212	Review recent discovery correspondence.	0.20	\$54.00
<b>General Administration</b>				<b>99.80</b>	<b>\$27,078.00</b>

**Employment and Fee Applications -- 218**

Date	Timekeeper	Task	Description	Hours	Amount
02/07/20	Natasha Petrov	218	Review and redact certain entries for eighth interim fee application.	0.40	\$108.00

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Date	Timekeeper	Task	Description	Hours	Amount
02/09/20	Christopher M. Tarrant	218	Review and revise eighth interim fee application and related charts and exhibits.	1.50	\$405.00
02/11/20	Natasha Petrov	218	Continue drafting Proskauer eighth interim fee application.	0.90	\$243.00
02/12/20	Natasha Petrov	218	Continue drafting Proskauer eighth interim fee application.	1.40	\$378.00
02/23/20	Christopher M. Tarrant	218	Review and revise eighth interim fee application.	1.60	\$432.00
02/24/20	Natasha Petrov	218	Draft Proskauer eighth interim fee application.	2.90	\$783.00
02/25/20	Christopher M. Tarrant	218	Review and revise narrative for eighth interim fee application (0.90); Review case status reports and first circuit dockets regarding same (0.70); E-mails with P. Omorogbe regarding same (0.20).	1.80	\$486.00
02/26/20	Natasha Petrov	218	Draft Proskauer eighth interim fee application.	0.60	\$162.00
<b>Employment and Fee Applications</b>				<b>11.10</b>	<b>\$2,997.00</b>

**Appeal -- 219**

Date	Timekeeper	Task	Description	Hours	Amount
02/14/20	Lary Alan Rappaport	219	Review petition for rehearing and rehearing en banc by appellants Puerto Rico AAA Portfolio Bond Fund II, et al (0.30).	0.30	\$236.70
02/14/20	Stephen L. Ratner	219	Review bondholders' petition for rehearing en banc regarding section 552 decision.	0.10	\$78.90
<b>Appeal</b>				<b>0.40</b>	<b>\$315.60</b>

**Total for Professional Services****\$358,753.50**

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**Timekeeper Summary**

<b>Timekeeper</b>	<b>Status</b>	<b>Hours</b>	<b>Rate</b>	<b>Value</b>
BRIAN S. ROSEN	PARTNER	3.10	789.00	\$2,445.90
CHANTEL L. FEBUS	PARTNER	0.80	789.00	\$631.20
JEFFREY W. LEVITAN	PARTNER	28.50	789.00	\$22,486.50
LARY ALAN RAPPAPORT	PARTNER	0.30	789.00	\$236.70
MARGARET A. DALE	PARTNER	29.40	789.00	\$23,196.60
RALPH C. FERRARA	PARTNER	1.00	789.00	\$789.00
STEPHEN L. RATNER	PARTNER	0.10	789.00	\$78.90
<b>Total for PARTNER</b>		<b>63.20</b>		<b>\$49,864.80</b>
JENNIFER L. ROCHE	SENIOR COUNSEL	46.50	789.00	\$36,688.50
<b>Total for SENIOR COUNSEL</b>		<b>46.50</b>		<b>\$36,688.50</b>
CARL MAZUREK	ASSOCIATE	77.30	789.00	\$60,989.70
ELISA CARINO	ASSOCIATE	33.80	789.00	\$26,668.20
JOSHUA A. ESSES	ASSOCIATE	38.10	789.00	\$30,060.90
LAURA STAFFORD	ASSOCIATE	0.40	789.00	\$315.60
MEE R. KIM	ASSOCIATE	75.20	789.00	\$59,332.80
STEVE MA	ASSOCIATE	1.10	789.00	\$867.90
WILLIAM D. DALSEN	ASSOCIATE	78.90	789.00	\$62,252.10
<b>Total for ASSOCIATE</b>		<b>304.80</b>		<b>\$240,487.20</b>
MICHAEL R. CLARKE	E-DISCOVERY ATTORNEY	2.10	390.00	\$819.00
YVONNE O. IKE	E-DISCOVERY ATTORNEY	3.20	390.00	\$1,248.00
<b>Total for E-DISCOVERY ATTORNEY</b>		<b>5.30</b>		<b>\$2,067.00</b>
CHARLES H. KING	LEGAL ASSISTANT	4.40	270.00	\$1,188.00
CHRISTOPHER M. TARRANT	LEGAL ASSISTANT	4.90	270.00	\$1,323.00
KARINA PANTOJA	LEGAL ASSISTANT	3.00	270.00	\$810.00
LAWRENCE T. SILVESTRO	LEGAL ASSISTANT	15.10	270.00	\$4,077.00
NATALSHA PETROV	LEGAL ASSISTANT	6.20	270.00	\$1,674.00
OLAIDE M. ADEJOBI	LEGAL ASSISTANT	5.20	270.00	\$1,404.00
SHEALEEN E. SCHAEFER	LEGAL ASSISTANT	54.40	270.00	\$14,688.00
TAL J. SINGER	LEGAL ASSISTANT	8.00	270.00	\$2,160.00
<b>Total for LEGAL ASSISTANT</b>		<b>101.20</b>		<b>\$27,324.00</b>
ERIC R. CHERNUS	PRAC. SUPPORT	8.60	270.00	\$2,322.00
<b>Total for PRAC. SUPPORT</b>		<b>8.60</b>		<b>\$2,322.00</b>
	<b>Total</b>	<b>529.60</b>		<b>\$358,753.50</b>

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**For Charges and Disbursements**

<b>Date</b>	<b>Timekeeper</b>	<b>Type</b>	<b>Description</b>	<b>Amount</b>
02/03/2020	Penelope H. Strong	REPRODUCTION	REPRODUCTION	\$0.10
	Pin			
02/03/2020	Penelope H. Strong	REPRODUCTION	REPRODUCTION	\$0.10
	Pin			
02/03/2020	Penelope H. Strong	REPRODUCTION	REPRODUCTION	\$0.10
	Pin			
02/03/2020	Penelope H. Strong	REPRODUCTION	REPRODUCTION	\$0.10
	Pin			
02/03/2020	Penelope H. Strong	REPRODUCTION	REPRODUCTION	\$0.10
	Pin			
02/03/2020	Penelope H. Strong	REPRODUCTION	REPRODUCTION	\$0.10
	Pin			
02/03/2020	Penelope H. Strong	REPRODUCTION	REPRODUCTION	\$0.10
	Pin			
02/03/2020	Penelope H. Strong	REPRODUCTION	REPRODUCTION	\$1.40
	Pin			
02/03/2020	Penelope H. Strong	REPRODUCTION	REPRODUCTION	\$0.10
	Pin			
02/03/2020	Penelope H. Strong	REPRODUCTION	REPRODUCTION	\$2.80
	Pin			
02/03/2020	Penelope H. Strong	REPRODUCTION	REPRODUCTION	\$1.40
	Pin			
02/03/2020	Penelope H. Strong	REPRODUCTION	REPRODUCTION	\$1.40
	Pin			
02/03/2020	Penelope H. Strong	REPRODUCTION	REPRODUCTION	\$0.30
	Pin			
02/03/2020	Penelope H. Strong	REPRODUCTION	REPRODUCTION	\$0.30
	Pin			
02/03/2020	Penelope H. Strong	REPRODUCTION	REPRODUCTION	\$1.10
	Pin			
02/03/2020	Penelope H. Strong	REPRODUCTION	REPRODUCTION	\$0.60
	Pin			
02/03/2020	Penelope H. Strong	REPRODUCTION	REPRODUCTION	\$0.20
	Pin			
02/03/2020	Penelope H. Strong	REPRODUCTION	REPRODUCTION	\$0.10
	Pin			
02/03/2020	Penelope H. Strong	REPRODUCTION	REPRODUCTION	\$0.10
	Pin			
02/03/2020	Penelope H. Strong	REPRODUCTION	REPRODUCTION	\$1.30
	Pin			
02/03/2020	Penelope H. Strong	REPRODUCTION	REPRODUCTION	\$1.80
	Pin			
02/03/2020	Penelope H. Strong	REPRODUCTION	REPRODUCTION	\$1.50
	Pin			
02/03/2020	Penelope H. Strong	REPRODUCTION	REPRODUCTION	\$3.50
	Pin			
02/03/2020	Penelope H. Strong	REPRODUCTION	REPRODUCTION	\$0.10
	Pin			
02/03/2020	Penelope H. Strong	REPRODUCTION	REPRODUCTION	\$0.60
	Pin			
02/03/2020	Penelope H. Strong	REPRODUCTION	REPRODUCTION	\$0.60
	Pin			

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Date	Timekeeper	Type	Description	Amount
02/03/2020	Penelope H. Strong	REPRODUCTION	REPRODUCTION	\$0.10
	Pin			
02/03/2020	Penelope H. Strong	REPRODUCTION	REPRODUCTION	\$1.20
	Pin			
02/03/2020	Penelope H. Strong	REPRODUCTION	REPRODUCTION	\$0.30
	Pin			
02/03/2020	Penelope H. Strong	REPRODUCTION	REPRODUCTION	\$0.20
	Pin			
02/05/2020	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$0.50
02/05/2020	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$1.50
02/05/2020	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$3.80
02/05/2020	Penelope H. Strong	REPRODUCTION	REPRODUCTION	\$0.30
	Pin			
02/05/2020	Penelope H. Strong	REPRODUCTION	REPRODUCTION	\$0.20
	Pin			
02/06/2020	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$0.40
02/06/2020	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$0.80
02/06/2020	Penelope H. Strong	REPRODUCTION	REPRODUCTION	\$2.20
	Pin			
02/06/2020	Penelope H. Strong	REPRODUCTION	REPRODUCTION	\$0.20
	Pin			
02/06/2020	Penelope H. Strong	REPRODUCTION	REPRODUCTION	\$2.20
	Pin			
02/07/2020	Joshua A. Esses	REPRODUCTION	REPRODUCTION	\$0.70
02/07/2020	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$1.10
02/07/2020	Joshua A. Esses	REPRODUCTION	REPRODUCTION	\$4.50
02/07/2020	Penelope H. Strong	REPRODUCTION	REPRODUCTION	\$0.10
	Pin			
02/07/2020	Penelope H. Strong	REPRODUCTION	REPRODUCTION	\$0.10
	Pin			
02/07/2020	Penelope H. Strong	REPRODUCTION	REPRODUCTION	\$0.10
	Pin			
02/07/2020	Penelope H. Strong	REPRODUCTION	REPRODUCTION	\$0.40
	Pin			
02/07/2020	Penelope H. Strong	REPRODUCTION	REPRODUCTION	\$0.10
	Pin			
02/07/2020	Penelope H. Strong	REPRODUCTION	REPRODUCTION	\$0.10
	Pin			
02/10/2020	Stephany M. Guerrero	REPRODUCTION	REPRODUCTION	\$45.80
02/10/2020	Stephany M. Guerrero	REPRODUCTION	REPRODUCTION	\$45.70
02/18/2020	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$0.80
02/18/2020	Stephany M. Guerrero	REPRODUCTION	REPRODUCTION	\$2.60
02/18/2020	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$1.10
02/18/2020	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$0.20
02/18/2020	Stephany M. Guerrero	REPRODUCTION	REPRODUCTION	\$15.50
02/19/2020	Tal J. Singer	REPRODUCTION	REPRODUCTION	\$0.10
02/19/2020	Tal J. Singer	REPRODUCTION	REPRODUCTION	\$0.10
02/19/2020	Tal J. Singer	REPRODUCTION	REPRODUCTION	\$0.10

Date	Timekeeper	Type	Description	Amount
02/19/2020	Tal J. Singer	REPRODUCTION	REPRODUCTION	\$0.10
02/19/2020	Tal J. Singer	REPRODUCTION	REPRODUCTION	\$0.10
02/19/2020	Tal J. Singer	REPRODUCTION	REPRODUCTION	\$0.10
02/20/2020	Tal J. Singer	REPRODUCTION	REPRODUCTION	\$0.20
02/20/2020	Tal J. Singer	REPRODUCTION	REPRODUCTION	\$0.20
02/20/2020	Tal J. Singer	REPRODUCTION	REPRODUCTION	\$1.60
02/20/2020	Tal J. Singer	REPRODUCTION	REPRODUCTION	\$0.20
02/20/2020	Tal J. Singer	REPRODUCTION	REPRODUCTION	\$0.20
02/20/2020	Tal J. Singer	REPRODUCTION	REPRODUCTION	\$0.10
02/20/2020	Joshua A. Esses	REPRODUCTION	REPRODUCTION	\$2.40
02/20/2020	Tal J. Singer	REPRODUCTION	REPRODUCTION	\$0.20
02/20/2020	Tal J. Singer	REPRODUCTION	REPRODUCTION	\$0.20
02/20/2020	Tal J. Singer	REPRODUCTION	REPRODUCTION	\$0.20
02/20/2020	Tal J. Singer	REPRODUCTION	REPRODUCTION	\$0.20
02/20/2020	Tal J. Singer	REPRODUCTION	REPRODUCTION	\$0.20
02/20/2020	Tal J. Singer	REPRODUCTION	REPRODUCTION	\$0.20
02/20/2020	Tal J. Singer	REPRODUCTION	REPRODUCTION	\$0.40
02/20/2020	Tal J. Singer	REPRODUCTION	REPRODUCTION	\$0.10
02/20/2020	Tal J. Singer	REPRODUCTION	REPRODUCTION	\$0.10
02/20/2020	Tal J. Singer	REPRODUCTION	REPRODUCTION	\$14.00
02/20/2020	Tal J. Singer	REPRODUCTION	REPRODUCTION	\$2.60
02/20/2020	Tal J. Singer	REPRODUCTION	REPRODUCTION	\$5.20
02/20/2020	Tal J. Singer	REPRODUCTION	REPRODUCTION	\$11.40
02/20/2020	Tal J. Singer	REPRODUCTION	REPRODUCTION	\$48.80
02/20/2020	Tal J. Singer	REPRODUCTION	REPRODUCTION	\$1.40
02/20/2020	Tal J. Singer	REPRODUCTION	REPRODUCTION	\$1.80
02/20/2020	Tal J. Singer	REPRODUCTION	REPRODUCTION	\$10.40
02/20/2020	Tal J. Singer	REPRODUCTION	REPRODUCTION	\$7.00
02/20/2020	Tal J. Singer	REPRODUCTION	REPRODUCTION	\$0.10
02/20/2020	Tal J. Singer	REPRODUCTION	REPRODUCTION	\$4.60
02/20/2020	Tal J. Singer	REPRODUCTION	REPRODUCTION	\$4.60
02/20/2020	Tal J. Singer	REPRODUCTION	REPRODUCTION	\$10.80
02/20/2020	Tal J. Singer	REPRODUCTION	REPRODUCTION	\$4.60
02/20/2020	Tal J. Singer	REPRODUCTION	REPRODUCTION	\$4.60
02/20/2020	Tal J. Singer	REPRODUCTION	REPRODUCTION	\$4.60
02/20/2020	Tal J. Singer	REPRODUCTION	REPRODUCTION	\$4.60
02/20/2020	Tal J. Singer	REPRODUCTION	REPRODUCTION	\$3.40
02/20/2020	Tal J. Singer	REPRODUCTION	REPRODUCTION	\$3.20
02/20/2020	Tal J. Singer	REPRODUCTION	REPRODUCTION	\$14.00
02/20/2020	Tal J. Singer	REPRODUCTION	REPRODUCTION	\$2.20
02/20/2020	Tal J. Singer	REPRODUCTION	REPRODUCTION	\$3.40
02/20/2020	Tal J. Singer	REPRODUCTION	REPRODUCTION	\$2.80
02/20/2020	Tal J. Singer	REPRODUCTION	REPRODUCTION	\$7.80
02/20/2020	Tal J. Singer	REPRODUCTION	REPRODUCTION	\$4.00
02/20/2020	Tal J. Singer	REPRODUCTION	REPRODUCTION	\$7.80
02/20/2020	Tal J. Singer	REPRODUCTION	REPRODUCTION	\$6.60
02/21/2020	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$3.70
02/25/2020	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$1.30
02/27/2020	Olaide M. Adejobi	REPRODUCTION	REPRODUCTION	\$2.40
02/27/2020	Olaide M. Adejobi	REPRODUCTION	REPRODUCTION	\$28.00
02/28/2020	Olaide M. Adejobi	REPRODUCTION	REPRODUCTION	\$0.10
02/28/2020	William D. Dalsen	REPRODUCTION	REPRODUCTION	\$19.20
<b>Total for REPRODUCTION</b>				<b>\$411.00</b>

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Date	Timekeeper	Type	Description	Amount
01/28/2020	Jennifer L. Roche	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 24 Lines Printed	\$1,430.00
01/31/2020	Jennifer L. Roche	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 4 Lines Printed	\$143.00
02/19/2020	Jennifer L. Roche	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 3 Lines Printed	\$143.00
			<b>Total for WESTLAW</b>	<b>\$1,716.00</b>

Date	Timekeeper	Type	Description	Amount
01/15/2020	Margaret A. Dale	TAXICAB/CAR SVC.	TAXICAB/CAR SVC. Taxi XYZ Invoice:1697955Voucher:0011528 505 From:LGA. DELTA TERM C To:17 STUYVESANT OVAL Passenger:DALE MARGARET A. Ride date and time: 01/15/20 19:30	\$66.51
01/15/2020	Margaret A. Dale	TAXICAB/CAR SVC.	TAXICAB/CAR SVC. Taxi XYZ Invoice:1697955Voucher:0011425 731 From:17 STUYVESANT OVAL To:LGA Passenger:DALE MARGARET A. Ride date and time: 01/15/20 06:11	\$66.51
02/05/2020	Joshua A. Esses	TAXICAB/CAR SVC.	TAXICAB/CAR SVC. Taxi XYZ Invoice:1699119Voucher:1020293 4 From:JFK. DELTA TERM 2 To:1 HARBOR POINT RD STA Passenger:ESSES JOSHUA A. Ride date and time: 02/05/20 17:05	\$100.00
			<b>Total for TAXICAB/CAR SVC.</b>	<b>\$233.02</b>

Date	Timekeeper	Type	Description	Amount
02/19/2020	William D. Dalsen	TAXI, CARFARE, MILEAGE AND PARKING	TAXI, CARFARE, MILEAGE AND PARKING Taxi Taxi/Car Service - [REDACTED: Expense relating to court- ordered mediation]	\$38.60
02/20/2020	William D. Dalsen	TAXI, CARFARE, MILEAGE AND PARKING	TAXI, CARFARE, MILEAGE AND PARKING Taxi Taxi/Car Service - [REDACTED: Expense relating to court- ordered mediation]	\$50.54
			<b>Total for TAXI, CARFARE, MILEAGE AND PA</b>	<b>\$89.14</b>

Date	Timekeeper	Type	Description	Amount
02/03/2020	Joshua A. Esses	OUT OF TOWN TRANSPORTATION	OUT OF TOWN TRANSPORTATION Taxi Taxi/Car Service - Joshua Esses Meetings in Puerto Rico - Taxi from Airport to Hotel	\$22.00

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Date	Timekeeper	Type	Description	Amount
02/05/2020	Joshua A. Esses	OUT OF TOWN TRANSPORTATION	OUT OF TOWN TRANSPORTATION Taxi Taxi/Car Service - Joshua Esses Meetings in Puerto Rico - Taxi from hotel to airport	\$6.73
02/19/2020	William D. Dalsen	OUT OF TOWN TRANSPORTATION	OUT OF TOWN TRANSPORTATION Taxi Taxi/Car Service - [REDACTED: Expense relating to court-ordered mediation]	\$91.99
02/20/2020	William D. Dalsen	OUT OF TOWN TRANSPORTATION	OUT OF TOWN TRANSPORTATION Taxi Taxi/Car Service - [REDACTED: Expense relating to court-ordered mediation]	\$97.43
<b>Total for OUT OF TOWN TRANSPORTATION</b>				<b>\$218.15</b>

Date	Timekeeper	Type	Description	Amount
02/03/2020	Joshua A. Esses	OUT OF TOWN MEALS	OUT OF TOWN MEALS Meals Hotel - Dinner - Joshua Esses Meetings in Puerto Rico Joshua Esses	\$40.00
02/03/2020	Joshua A. Esses	OUT OF TOWN MEALS	OUT OF TOWN MEALS Meals Hotel - Breakfast - Joshua Esses Meetings in Puerto Rico Joshua Esses	\$13.63
02/04/2020	Joshua A. Esses	OUT OF TOWN MEALS	OUT OF TOWN MEALS Meals Dinner - Joshua Esses Meetings in Puerto Rico - Dinner in Puerto Rico 34.13 + 7 dollar tip = 41.13 Joshua Esses	\$40.00
02/04/2020	Joshua A. Esses	OUT OF TOWN MEALS	OUT OF TOWN MEALS Meals Meals Other - Joshua Esses Meetings in Puerto Rico - Food in Puerto Rico Joshua Esses	\$5.01
02/05/2020	Joshua A. Esses	OUT OF TOWN MEALS	OUT OF TOWN MEALS Meals Lunch - Joshua Esses Meetings in Puerto Rico - Meal at the airport Joshua Esses	\$18.16
02/19/2020	William D. Dalsen	OUT OF TOWN MEALS	OUT OF TOWN MEALS Meals Hotel - Dinner - [REDACTED: Expense relating to court-ordered mediation]	\$40.00
<b>Total for OUT OF TOWN MEALS</b>				<b>\$156.80</b>

Date	Timekeeper	Type	Description	Amount
02/03/2020	Joshua A. Esses	LOCAL MEALS	LOCAL MEALS Meals Meals Other - Joshua Esses Meetings in Puerto Rico - Food at JFK airport. Joshua Esses	\$23.04

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**Total for LOCAL MEALS \$23.04**

Date	Timekeeper	Type	Description	Amount
01/31/2020	Joshua A. Esses	AIRPLANE	AIRPLANE Airfare - Joshua Esses Meetings in Puerto Rico	\$420.60
01/31/2020	Joshua A. Esses	AIRPLANE	AIRPLANE Airfare Service Fee - Joshua Esses Meetings in Puerto Rico	\$35.00
02/13/2020	William D. Dalsen	AIRPLANE	AIRPLANE Airfare - [REDACTED: Expense relating to court-ordered mediation]	\$749.01
02/13/2020	William D. Dalsen	AIRPLANE	AIRPLANE Airfare Service Fee - [REDACTED: Expense relating to court-ordered mediation].	\$35.00
			<b>Total for AIRPLANE</b>	<b>\$1,239.61</b>

Date	Timekeeper	Type	Description	Amount
02/03/2020	Joshua A. Esses	LODGING	LODGING Hotel - Lodging 2 nights - Joshua Esses Meetings in Puerto Rico	\$700.00
02/19/2020	William D. Dalsen	LODGING	LODGING Hotel - Lodging - [REDACTED: Expense relating to court-ordered mediation]	\$213.66
			<b>Total for LODGING</b>	<b>\$913.66</b>

**Charges and Disbursements Summary**

Type of Disbursements	Amount
REPRODUCTION	411.00
WESTLAW	1,716.00
TAXICAB/CAR SVC.	233.02
TAXI, CARFARE, MILEAGE AND PARKING	89.14
OUT OF TOWN TRANSPORTATION	218.15
OUT OF TOWN MEALS	156.80
LOCAL MEALS	23.04
AIRPLANE	1,239.61
LODGING	913.66
<b>Total Expenses</b>	<b>\$5,000.42</b>
<b>Total Amount for this Matter</b>	<b>\$363,753.92</b>

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<b>Summary of Time Billed by Task</b>		<b>Hours</b>	<b>Value</b>
211	Non-Working Travel Time	3.40	\$2,682.60
212	General Administration	17.70	\$4,779.00
219	Appeal	137.30	\$108,329.70
<b>Total</b>		<b>158.40</b>	<b>\$115,791.30</b>

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**Non-Working Travel Time -- 211**

<b>Date</b>	<b>Timekeeper</b>	<b>Task</b>	<b>Description</b>	<b>Hours</b>	<b>Amount</b>
02/24/20	William D. Dalsen	211	Andalusian: Travel from Boston to New York ahead of Section 926 appeal moot argument (Total travel time is 3.50).	1.70	\$1,341.30
02/25/20	William D. Dalsen	211	Andalusian: Travel from New York to Boston following preparation session for Section 926 appeal (Total travel time is 3.50).	1.70	\$1,341.30
<b>Non-Working Travel Time</b>				<b>3.40</b>	<b>\$2,682.60</b>

**General Administration -- 212**

<b>Date</b>	<b>Timekeeper</b>	<b>Task</b>	<b>Description</b>	<b>Hours</b>	<b>Amount</b>
02/04/20	Laura M. Geary	212	Andalusian: Organize and compile trustee motion briefing per J. Esses.	0.30	\$81.00
02/06/20	Laura M. Geary	212	Andalusian: Search Relativity for as filed versions of authorities for trustee appeal appendix per C. Mazurek.	0.40	\$108.00
02/06/20	Laura M. Geary	212	Andalusian: Compile supplemental appendix and index per J. Esses.	1.70	\$459.00
02/06/20	Christopher M. Tarrant	212	Andalusian: Research regarding 926 appeal joint appendix.	1.40	\$378.00
02/07/20	Olaide M. Adejobi	212	Andalusian: Draft and revise table of authorities for section 926 appellee response brief.	2.10	\$567.00
02/07/20	Laura M. Geary	212	Andalusian: Create table of authorities for answering brief per J. Esses.	3.20	\$864.00
02/07/20	Laura M. Geary	212	Andalusian: Organize and compile supplemental appendix per J. Esses.	1.70	\$459.00
02/12/20	Laura M. Geary	212	Andalusian: Organize and compile all cases cited to answering briefs (2.70); Prepare hard copy versions for M. Dale (0.40).	3.10	\$837.00
02/13/20	Laura M. Geary	212	Andalusian: Prepare ERS trustee appeal materials for S. Ratner.	0.60	\$162.00
02/13/20	Laura M. Geary	212	Andalusian: Organize and compile cases cited in petition for rehearing per W. Dalsen.	0.20	\$54.00
02/14/20	Laura M. Geary	212	Andalusian: Organize and compile cases cited in second petition for hearing en banc per W. Dalsen.	0.30	\$81.00
02/19/20	Julia L. Sutherland	212	Andalusian: Research previous briefing on appointment of 926 trustee for review by M. Skrzynski (0.70); Research judicial liens in connection with the same (0.60).	1.30	\$351.00
02/22/20	Laura M. Geary	212	Andalusian: Organize and compile authorities cited in appellant's reply brief per W. Dalsen.	0.70	\$189.00

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Date	Timekeeper	Task	Description	Hours	Amount
02/24/20	Laura M. Geary	212	Andalusian: Prepare minibooks of appellants' reply brief and cases cited for M. Bienenstock per W. Dalsen.	0.70	\$189.00
	<b>General Administration</b>			<b>17.70</b>	<b>\$4,779.00</b>

**Appeal -- 219**

Date	Timekeeper	Task	Description	Hours	Amount
02/01/20	Jeffrey W. Levitan	219	Andalusian: E-mail W. Dalsen regarding 552 opinion (0.20); Review AAFAF 926 brief (0.60); Review revisions to Board brief (0.30).	1.10	\$867.90
02/03/20	Stephen L. Ratner	219	Andalusian: Review opposing draft brief and related materials regarding 926 appeal.	0.40	\$315.60
02/04/20	John E. Roberts	219	Andalusian: Call with W. Dalsen and e-mails with team regarding procedural issues concerning appendix in 926 appeal.	0.20	\$157.80
02/04/20	Jeffrey W. Levitan	219	Andalusian: Conference M. Bienenstock, e-mail M. Dale regarding 926 brief.	0.40	\$315.60
02/04/20	Margaret A. Dale	219	Andalusian: E-mails with M. Bienenstock, J. Roberts, W. Dalsen, J. Esses regarding 926 appeal brief (0.30).	0.30	\$236.70
02/04/20	Brian S. Rosen	219	Andalusian: Review ERS pleadings and 926 correspondence.	0.60	\$473.40
02/04/20	William D. Dalsen	219	Andalusian: Correspondence with C. Mazurek regarding finalizing appellee response brief in Section 926 appeal (0.10); Correspondence with team regarding draft appellee response brief and supplemental appendix (0.40); Call with J. Roberts regarding appellee draft brief (0.10).	0.60	\$473.40
02/04/20	Martin J. Bienenstock	219	Andalusian: Review, research, draft portions of and edit Board's answering brief to First Circuit for 926 appeal.	6.20	\$4,891.80
02/04/20	Martin J. Bienenstock	219	Andalusian: Review appendix and appellants' 926 opening brief (2.40); Identify items for supplemental appendix (1.20); Review decisions cited by appellants (5.30).	8.90	\$7,022.10
02/05/20	Martin J. Bienenstock	219	Andalusian: Review, research, draft portions of and edit Board's answering brief to First Circuit for 926 appeal.	4.80	\$3,787.20
02/05/20	Margaret A. Dale	219	Andalusian: Review M. Bienenstock edits to 926 appellate brief (0.80); Review revised draft of 926 appellate brief (1.00).	1.80	\$1,420.20
02/05/20	Brian S. Rosen	219	Andalusian: Review ERS brief correspondence (0.20).	0.20	\$157.80

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Date	Timekeeper	Task	Description	Hours	Amount
02/05/20	William D. Dalsen	219	Andalusian: Review edits and comments to draft section 926 appellee response brief (0.40); Revise draft Section 926 appellee response brief (0.90); Confer with J. Roberts regarding same (0.20).	1.50	\$1,183.50
02/05/20	Carl Mazurek	219	Andalusian: Draft motion for leave to file a supplemental appendix (1.50); Compile list of documents for inclusion in supplemental appendix (1.30); Review and summarize documents proposed for production (0.80).	3.60	\$2,840.40
02/05/20	John E. Roberts	219	Andalusian: Review and analyze comments to 926 appellate brief by M. Bienenstock (0.40); Call with W. Dalsen to discuss next steps in 926 appeal (0.20); Draft e-mails to appellate printer concerning Friday's filing in 926 appeal (0.10).	0.70	\$552.30
02/05/20	Jeffrey W. Levitan	219	Andalusian: Review comments to 926 brief (0.70); Teleconferences M. Dale, review W. Dalsen e-mail regarding appendix (0.30); E-mail J. Roberts regarding brief (0.10); Review revised brief (0.40); Review O'Melveny comments, e-mail M. Dale (0.20).	1.70	\$1,341.30
02/05/20	Stephen L. Ratner	219	Andalusian: Review draft opposing brief and related materials regarding 926 appeal.	0.20	\$157.80
02/06/20	Jeffrey W. Levitan	219	Andalusian: E-mail M. Dale regarding AAFAF brief (0.10); Review retiree committee draft 926 brief (0.70).	0.80	\$631.20
02/06/20	John E. Roberts	219	Andalusian: Revise appellate brief (1.00); Advise on contents of supplemental appendix, calls and e-mails with W. Dalsen and J. Esses concerning appellate brief and supplemental appendix (0.50); Review and analyze contents of supplemental appendix (0.60).	2.10	\$1,656.90
02/06/20	Carl Mazurek	219	Andalusian: Collect and circulate proposed documents for inclusion in supplemental appendix (1.90); Review and revise appellee's brief (4.30).	6.20	\$4,891.80
02/06/20	William D. Dalsen	219	Andalusian: Revise draft responsive appellate brief (2.10); Call with J. Esses and J. Roberts regarding supplemental appendix (0.10); Correspondence with team regarding supplemental appendix (0.10); Revise draft motion for leave to file supplemental appendix (0.30).	2.60	\$2,051.40

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Date	Timekeeper	Task	Description	Hours	Amount
02/06/20	Margaret A. Dale	219	Andalusian: Review revised draft of 926 brief (0.80); E-mails with AAFAF and Retiree Committee Counsel regarding appellee briefs (0.20); E-mails with J. Roberts and W. Dalsen regarding motion for leave to file supplemental appendix (0.20).	1.20	\$946.80
02/06/20	Joshua A. Esses	219	Andalusian: Draft response of section 926 appeal.	4.80	\$3,787.20
02/07/20	Brian S. Rosen	219	Andalusian: Review 926 briefing (0.80).	0.80	\$631.20
02/07/20	Martin J. Bienenstock	219	Andalusian: Review authorities for Rule 926 appeal of ERS bondholders.	4.30	\$3,392.70
02/07/20	Margaret A. Dale	219	Andalusian: Review final draft of 926 brief (1.00).	1.00	\$789.00
02/07/20	Jeffrey W. Levitan	219	Andalusian: Review revised 926 brief, e-mail J. Roberts (0.50); E-mail J. Roberts regarding 552 (0.10).	0.60	\$473.40
02/07/20	Joshua A. Esses	219	Andalusian: Finalize Andalusian section 926 appeal response.	3.00	\$2,367.00
02/07/20	Jennifer L. Roche	219	Andalusian: Review M. Firestein edits (0.20); Revise draft appellate brief (2.20).	2.40	\$1,893.60
02/07/20	William D. Dalsen	219	Andalusian: Revise draft appellee responsive brief for Section 926 appeal (6.00); Finalize appellee responsive brief for filing (0.50); Correspondence with appellate printer regarding filing of appellee responsive brief (0.10).	6.60	\$5,207.40
02/07/20	Carl Mazurek	219	Andalusian: Revise appellee's brief and provide citations to supplemental appendix.	2.20	\$1,735.80
02/07/20	John E. Roberts	219	Andalusian: Revise motion for leave to file supplemental appendix (0.50); Revise contents of supplemental appendix (0.50); Revise answering brief (4.60); Communications with W. Dalsen and appellate printer concerning finalizing brief (0.50).	6.10	\$4,812.90
02/12/20	Stephen L. Ratner	219	Andalusian: Review appeal briefs and related materials for argument preparation (0.10); E-mail with J. Roberts, et al. regarding same (0.10).	0.20	\$157.80
02/12/20	Timothy W. Mungovan	219	Andalusian: Communications with J. Roberts regarding moot Courts to prepare for oral argument on March 3 (0.20).	0.20	\$157.80
02/13/20	Lary Alan Rappaport	219	Andalusian: Review appellants Andalusian's petition for rehearing and rehearing en banc (0.30).	0.30	\$236.70
02/14/20	John E. Roberts	219	Andalusian: Read and analyze en banc petitions in ERS-Andalusian appeal.	0.90	\$710.10

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Date	Timekeeper	Task	Description	Hours	Amount
02/15/20	Jeffrey W. Levitan	219	Andalusian: Review Jones Day motion to reconsider (1.10); Review White & Case motion to reconsider (1.10).	2.20	\$1,735.80
02/18/20	Margaret A. Dale	219	Andalusian: Teleconference with Dalsen regarding oral argument on 926 appeal (0.10).	0.10	\$78.90
02/20/20	Martin J. Bienenstock	219	Andalusian: Review of record and briefs below and on appeal regarding ERS bondholders' appeal of Rule 926 decision and prepare for argument.	6.80	\$5,365.20
02/21/20	Martin J. Bienenstock	219	Andalusian: Prepare for ERS bondholder appellate argument regarding Rule 926 (6.30).	6.30	\$4,970.70
02/22/20	William D. Dalsen	219	Andalusian: Review bondholder reply in support of appeal (0.30); Correspondence with J. Roberts and L. Geary regarding gathering of cases cited in reply brief (0.10); Correspondence with team regarding reply brief and supporting authorities (0.10).	0.50	\$394.50
02/23/20	Stephen L. Ratner	219	Andalusian: Review opinion, appeal briefs and related materials for oral argument preparation session.	0.80	\$631.20
02/24/20	Jeffrey W. Levitan	219	Andalusian: Review reply brief (0.90); E-mail with W. Dalsen regarding argument (0.10); Teleconference W. Dalsen regarding reply (0.10); Review order regarding argument (0.10).	1.20	\$946.80
02/24/20	Stephen L. Ratner	219	Andalusian: Review appeal briefs and related materials for oral argument preparation session.	0.90	\$710.10
02/24/20	Margaret A. Dale	219	Andalusian: Review reply brief on 926 appeal (1.00); Review appellate filings to prepare for moot court (1.80).	2.80	\$2,209.20
02/24/20	Mark Harris	219	Andalusian: Prepare for moot court related with M. Bienenstock.	1.30	\$1,025.70
02/24/20	Timothy W. Mungovan	219	Andalusian: Review appellants' reply brief in Andalusian (0.40).	0.40	\$315.60
02/25/20	Joshua A. Esses	219	Andalusian: Participate in moot hearing on section 926 appeal (1.50).	1.50	\$1,183.50
02/25/20	Mark Harris	219	Andalusian: Attend moot court for ERS case (1.50); Prepare for same (0.50).	2.00	\$1,578.00
02/25/20	William D. Dalsen	219	Andalusian: Attend preparation session for oral argument on Section 926 appeal (1.50); Prepare for same (0.30).	1.80	\$1,420.20
02/25/20	Margaret A. Dale	219	Andalusian: Review appellate materials to prepare for moot Court (0.80); Participate in moot court with M. Bienenstock regarding 926 appeal (1.50).	2.30	\$1,814.70

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Date	Timekeeper	Task	Description	Hours	Amount
02/25/20	Martin J. Bienenstock	219	Andalusian: Prepare for oral argument of ERS bondholders' appeal to First Circuit regarding Rule 926 issue (6.40) Participate in moot court for argument (1.50).	7.90	\$6,233.10
02/25/20	Stephen L. Ratner	219	Andalusian: Review appellate briefs and related materials for oral argument preparation session (3.30); Participate in oral argument moot for appeal with M. Bienenstock, M. Harris, J. Roberts, M. Dale, J. Levitan, J. Esses, W. Dalsen (1.50).	4.80	\$3,787.20
02/25/20	John E. Roberts	219	Andalusian: Participate in moot argument (1.50); Prepare for moot argument (3.40).	4.90	\$3,866.10
02/25/20	Jeffrey W. Levitan	219	Andalusian: Review briefs to prepare for moot Court (1.40); Participate in moot Court for 926 appeal moot Court (1.50).	2.90	\$2,288.10
02/29/20	Martin J. Bienenstock	219	Andalusian: Prepare for oral argument of ERS bondholders' Rule 926 appeal to have trustee sue Commonwealth.	5.40	\$4,260.60
02/29/20	Martin J. Bienenstock	219	Andalusian: E-mails with A. Gonzalez, D. Skeel, J. Rapisardi, P. Friedman regarding Rule 926 appeal (0.70).	0.70	\$552.30
02/29/20	Brian S. Rosen	219	Andalusian: Review M. Bienenstock memorandum regarding 926 issue (0.10); Draft memorandum to M. Bienenstock regarding same (0.10); Draft memorandum to D. Skeel regarding same (0.10).	0.30	\$236.70
<b>Appeal</b>				<b>137.30</b>	<b>\$108,329.70</b>
<b>Total for Professional Services</b>					<b>\$115,791.30</b>

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**Timekeeper Summary**

<b>Timekeeper</b>	<b>Status</b>	<b>Hours</b>	<b>Rate</b>	<b>Value</b>
BRIAN S. ROSEN	PARTNER	1.90	789.00	\$1,499.10
JEFFREY W. LEVITAN	PARTNER	10.90	789.00	\$8,600.10
JOHN E. ROBERTS	PARTNER	14.90	789.00	\$11,756.10
LARY ALAN RAPPAPORT	PARTNER	0.30	789.00	\$236.70
MARGARET A. DALE	PARTNER	9.50	789.00	\$7,495.50
MARK HARRIS	PARTNER	3.30	789.00	\$2,603.70
MARTIN J. BIENENSTOCK	PARTNER	51.30	789.00	\$40,475.70
STEPHEN L. RATNER	PARTNER	7.30	789.00	\$5,759.70
TIMOTHY W. MUNGOVAN	PARTNER	0.60	789.00	\$473.40
<b>Total for PARTNER</b>		<b>100.00</b>		<b>\$78,900.00</b>
JENNIFER L. ROCHE	SENIOR COUNSEL	2.40	789.00	\$1,893.60
<b>Total for SENIOR COUNSEL</b>		<b>2.40</b>		<b>\$1,893.60</b>
CARL MAZUREK	ASSOCIATE	12.00	789.00	\$9,468.00
JOSHUA A. ESSES	ASSOCIATE	9.30	789.00	\$7,337.70
WILLIAM D. DALSEN	ASSOCIATE	17.00	789.00	\$13,413.00
<b>Total for ASSOCIATE</b>		<b>38.30</b>		<b>\$30,218.70</b>
CHRISTOPHER M. TARRANT	LEGAL ASSISTANT	1.40	270.00	\$378.00
JULIA L. SUTHERLAND	LEGAL ASSISTANT	1.30	270.00	\$351.00
LAURA M. GEARY	LEGAL ASSISTANT	12.90	270.00	\$3,483.00
OLAIDE M. ADEJOBI	LEGAL ASSISTANT	2.10	270.00	\$567.00
<b>Total for LEGAL ASSISTANT</b>		<b>17.70</b>		<b>\$4,779.00</b>
	<b>Total</b>		<b>158.40</b>	
				<b>\$115,791.30</b>

**For Charges and Disbursements**

<b>Date</b>	<b>Timekeeper</b>	<b>Type</b>	<b>Description</b>	<b>Amount</b>
02/06/2020	Olaide M. Adejobi	REPRODUCTION	REPRODUCTION	\$0.70
02/06/2020	Olaide M. Adejobi	REPRODUCTION	REPRODUCTION	\$4.50
02/07/2020	Patsy M. Robinson	REPRODUCTION	REPRODUCTION	\$24.60
02/07/2020	Patsy M. Robinson	REPRODUCTION	REPRODUCTION	\$0.90
02/07/2020	Patsy M. Robinson	REPRODUCTION	REPRODUCTION	\$0.70
02/07/2020	Patsy M. Robinson	REPRODUCTION	REPRODUCTION	\$0.40
02/07/2020	Patsy M. Robinson	REPRODUCTION	REPRODUCTION	\$24.40
02/12/2020	Laura M. Geary	REPRODUCTION	REPRODUCTION	\$0.10
02/12/2020	Laura M. Geary	REPRODUCTION	REPRODUCTION	\$23.40
02/12/2020	Laura M. Geary	REPRODUCTION	REPRODUCTION	\$6.00
02/12/2020	Laura M. Geary	REPRODUCTION	REPRODUCTION	\$8.40
02/12/2020	Laura M. Geary	REPRODUCTION	REPRODUCTION	\$0.10
02/12/2020	Laura M. Geary	REPRODUCTION	REPRODUCTION	\$13.80
02/12/2020	Laura M. Geary	REPRODUCTION	REPRODUCTION	\$11.70
02/12/2020	Laura M. Geary	REPRODUCTION	REPRODUCTION	\$0.20
02/13/2020	Laura M. Geary	REPRODUCTION	REPRODUCTION	\$43.00
02/13/2020	Laura M. Geary	REPRODUCTION	REPRODUCTION	\$0.10
02/13/2020	Laura M. Geary	REPRODUCTION	REPRODUCTION	\$0.10
02/13/2020	Laura M. Geary	REPRODUCTION	REPRODUCTION	\$13.80

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PROFESSOR ARTHUR J. GONZALEZ, FOMB BOARD

MEMBER

0048 ERS TITLE III - MISCELLANEOUS

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Date	Timekeeper	Type	Description	Amount
02/13/2020	Laura M. Geary	REPRODUCTION	REPRODUCTION	\$19.40
02/13/2020	Laura M. Geary	REPRODUCTION	REPRODUCTION	\$8.40
02/13/2020	Laura M. Geary	REPRODUCTION	REPRODUCTION	\$0.90
02/13/2020	Laura M. Geary	REPRODUCTION	REPRODUCTION	\$23.40
02/13/2020	Laura M. Geary	REPRODUCTION	REPRODUCTION	\$6.00
02/13/2020	Laura M. Geary	REPRODUCTION	REPRODUCTION	\$0.10
<b>Total for REPRODUCTION</b>				<b>\$235.10</b>

Date	Timekeeper	Type	Description	Amount
02/06/2020	Carl Mazurek	LEXIS	LEXIS Connect and Comm Time - 0:00:00 Searches - 0 Shepards and Autocite - 0 Lexsees and Lexstat - 0	\$95.00
			<b>Total for LEXIS</b>	<b>\$95.00</b>

Date	Timekeeper	Type	Description	Amount
01/27/2020	Joshua A. Esses	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 18 Lines Printed	\$286.00
01/27/2020	Carl Mazurek	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 54 Lines Printed	\$286.00
02/05/2020	William D. Dalsen	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 4 Lines Printed	\$43.00
02/06/2020	Carl Mazurek	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 22 Lines Printed	\$54.00
02/07/2020	Jennifer L. Roche	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 7 Lines Printed	\$572.00
			<b>Total for WESTLAW</b>	<b>\$1,241.00</b>

Date	Timekeeper	Type	Description	Amount
02/24/2020	William D. Dalsen	TAXI, CARFARE, MILEAGE AND PARKING	TAXI, CARFARE, MILEAGE AND PARKING Taxi Taxi/Car Service - William Dalsen Travel to NYC for oral argument prep (33260/048). Car from home to Logan.	\$47.38
02/25/2020	William D. Dalsen	TAXI, CARFARE, MILEAGE AND PARKING	TAXI, CARFARE, MILEAGE AND PARKING Taxi Taxi/Car Service - William Dalsen Travel to NYC for oral argument prep (33260/048). Car from Logan to home.	\$45.61
			<b>Total for TAXI, CARFARE, MILEAGE AND PA</b>	<b>\$92.99</b>

Date	Timekeeper	Type	Description	Amount
02/24/2020	William D. Dalsen	OUT OF TOWN TRANSPORTATION	OUT OF TOWN TRANSPORTATION Taxi Taxi/Car Service - William Dalsen Travel to NYC for oral argument prep (33260/048). Car from LGA to NYC office.	\$100.09

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PROFESSOR ARTHUR J. GONZALEZ, FOMB BOARD

MEMBER

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<b>Total for OUT OF TOWN TRANSPORTATION</b>	<b>\$100.09</b>
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Date	Timekeeper	Type	Description	Amount
02/25/2020	William D. Dalsen	OUT OF TOWN MEALS	OUT OF TOWN MEALS Meals Dinner - William Dalsen Travel to NYC for oral argument prep (33260/048). Dinner William Dalsen	\$36.29
02/25/2020	William D. Dalsen	OUT OF TOWN MEALS	OUT OF TOWN MEALS Meals Hotel - Dinner - William Dalsen Travel to NYC for oral argument prep (33260/048). Dinner William Dalsen	\$40.00
<b>Total for OUT OF TOWN MEALS</b>				<b>\$76.29</b>

Date	Timekeeper	Type	Description	Amount
02/13/2020	William D. Dalsen	AIRPLANE	AIRPLANE Airfare - William Dalsen Travel to NYC for oral argument prep (33260/048). Flights	\$749.01
02/13/2020	William D. Dalsen	AIRPLANE	AIRPLANE Airfare Service Fee - William Dalsen Travel to NYC for oral argument prep (33260/048). Lawyers Travel service fee.	\$35.00
<b>Total for AIRPLANE</b>				<b>\$784.01</b>

Date	Timekeeper	Type	Description	Amount
02/25/2020	William D. Dalsen	LODGING	LODGING Hotel - Lodging - William Dalsen Travel to NYC for oral argument prep (33260/048).	\$307.59
<b>Total for LODGING</b>				<b>\$307.59</b>

#### Charges and Disbursements Summary

Type of Disbursements	Amount
REPRODUCTION	235.10
LEXIS	95.00
WESTLAW	1,241.00
TAXI, CARFARE, MILEAGE AND PARKING	92.99
OUT OF TOWN TRANSPORTATION	100.09
OUT OF TOWN MEALS	76.29
AIRPLANE	784.01
LODGING	307.59
<b>Total Expenses</b>	<b>\$2,932.07</b>
<b>Total Amount for this Matter</b>	<b>\$118,723.37</b>

UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO

-----x  
In re:  
THE FINANCIAL OVERSIGHT AND MANAGEMENT  
BOARD FOR PUERTO RICO,  
as representative of  
THE COMMONWEALTH OF PUERTO RICO, *et al.*,  
Debtors.<sup>1</sup>  
-----x

PROMESA  
Title III  
No. 17 BK 3283-LTS  
(Jointly Administered)

IN RE:  
THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO,  
as representative of  
THE EMPLOYEES RETIREMENT SYSTEM OF THE  
GOVERNMENT OF THE COMMONWEALTH OF  
PUERTO RICO,  
Debtor.

PROMESA  
Title III  
No. 17 BK 3566-LTS

**COVER SHEET TO THIRTY-SIXTH MONTHLY FEE APPLICATION OF PROSKAUER  
ROSE LLP AS ATTORNEYS TO THE FINANCIAL OVERSIGHT AND MANAGEMENT  
BOARD FOR PUERTO RICO, AS REPRESENTATIVE OF DEBTOR, EMPLOYEES  
RETIREMENT SYSTEM (“ERS”)  
FOR THE PERIOD MARCH 1, 2020 THROUGH MARCH 31, 2020**

Name of Applicant: Proskauer Rose LLP (“Proskauer”)

<sup>1</sup> The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17-BK-3283- LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation (“COFINA”) (Bankruptcy Case No. 17-BK-3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority (“HTA”) (Bankruptcy Case No. 17-BK-3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico (“ERS”) (Bankruptcy Case No. 17-BK-3566-LTS) (Last Four Digits of Federal Tax ID: 9686); (v) Puerto Rico Electric Power Authority (“PREPA”) (Bankruptcy Case No. 17- BK-4780-LTS) (Last Four Digits of Federal Tax ID: 3747); and (vi) Puerto Rico Public Buildings Authority (“PBA”) (Bankruptcy Case No. 19-BK-5233-LTS) (Last Four Digits of Federal Tax ID: 3801) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Authorized to Provide  
Professional Services to:

Financial Oversight and Management Board, as  
Representative for the Debtor Pursuant to  
PROMESA Section 315(b)

Period for which compensation  
and reimbursement for fees and services  
is sought:

March 1, 2020 through March 31, 2020

Amount of compensation sought  
as actual, reasonable and necessary: **\$466,092.90**

Amount of expense reimbursement sought  
as actual, reasonable and necessary: **\$10,941.89**

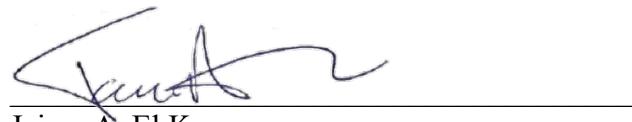
Total Amount for these Invoices: **\$477,034.79**

This is a: X monthly    interim    final application.

This is Proskauer's thirty-sixth monthly fee application in these cases.

**Principal Certification**

I hereby authorize the submission of this Monthly Fee Statement for March 2020.



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Jaime A. El Koury  
General Counsel to the Financial Oversight and  
Management Board for Puerto Rico

On April 21, 2020 sent to:

**FOMB:**

Financial Oversight and Management Board  
40 Washington Square South  
Office 314A  
New York, NY 10012  
Attn: Professor Arthur J. Gonzalez  
FOMB Board Member

O'Neill & Borges LLC  
250 Muñoz Rivera Ave., Suite 800  
San Juan, PR 00918  
Attn: Hermann D. Bauer, Esq.

**Office of United States Trustee**

Office of the United States Trustee for the District of  
Puerto Rico  
Edificio Ochoa, 500 Tanca Street, Suite 301  
San Juan, PR 00901  
(In re: Commonwealth of Puerto Rico)

Office of the United States Trustee for Region 21  
75 Spring Street, SW, Room 362  
Atlanta, GA 30303  
Attn: Guy G. Gebhardt  
Acting United States Trustee (Region 21)  
(In re: Commonwealth of Puerto Rico)

**Co-Counsel for the Official Committee of Unsecured  
Creditors:**

Paul Hastings LLP  
200 Park Avenue  
New York, NY 10166  
Attn: Luc. A. Despins, Esq.

Casillas, Santiago & Torres, LLC  
El Caribe Office Building  
53 Palmeras Street, Ste. 1601  
San Juan, Puerto Rico 00901-2419  
Attn: Juan J. Casillas Ayala, Esq.  
Alberto J. E. Añeses Negrón, Esq.

**Co-Counsel for the Fee Examiner**

Godfrey & Kahn S.C.  
One East Main Street, Suite 500  
Madison, WI 53703  
Attn: Katherine Stadler

EDGE Legal Strategies, PSC  
252 Ponce de León Avenue  
Citibank Tower, 12<sup>th</sup> Floor  
San Juan, PR 00918  
Attn: Eyck O. Lugo

**Co-Counsel for AAFAF:**

O'Melveny & Myers LLP,  
Times Square Tower  
7 Times Square  
New York, NY 10036  
Attn: John J. Rapisardi, Esq.  
Suzanne Uhland, Esq.  
Diana M. Perez, Esq.

Marini Pietrantoni Muñiz LLC  
MCS Plaza, Suite 500  
255 Ponce de León Ave  
San Juan, PR 00917  
Attn: Luis C. Marini-Biaggi, Esq.  
Carolina Velaz-Rivero, Esq.

**Co-Counsel for the Official Committee of Retirees:**

Jenner & Block LLP  
919 Third Avenue  
New York, NY 10022-3908  
Attn.: Robert Gordon, Esq.  
Richard Levin, Esq.

Jenner & Block LLP  
353 N. Clark Street  
Chicago, IL 60654  
Attn.: Catherine Steege, Esq.  
Melissa Root, Esq.

Bennazar, García & Milián, C.S.P.  
Edificio Union Plaza, PH-A  
416 Avenida Ponce de León  
Hato Rey, PR 00918  
Attn.: A.J. Bennazar-Zequeira, Esq.

**Puerto Rico Department of Treasury**

PO Box 9024140  
San Juan, PR 00902-4140  
Attn: Reylam Guerra Goderich, Deputy Assistant of  
Central Accounting  
Omar E. Rodríguez Pérez, CPA, Assistant  
Secretary of Central Accounting  
Angel L. Pantoja Rodríguez, Deputy Assistant of  
Internal Revenue and Tax Policy  
Francisco Parés Alicea, Assistant Secretary of  
Internal Revenue and Tax Policy  
Francisco Peña Montañez, CPA, Assistant  
Secretary of the Treasury

Summary of Legal Fees for the Period March 2020

ERS – General			
Task Code	Matter Description	Total Billed Hours	Total Fees Requested
201	Tasks relating to the Board, its Members, its Staff, its Advisors or its Consultants	18.80	\$14,833.20
202	Legal Research	22.40	\$16,687.50
204	Communications with Claimholders	2.20	\$1,735.80
206	Documents Filed on Behalf of the Board	60.60	\$47,813.40
207	Non-Board Court Filings	4.60	\$3,629.40
210	Analysis and Strategy	373.90	\$295,007.10
211	Non-Working Travel Time	9.90	\$7,811.10
212	General Administration	163.30	\$44,823.00
218	Employment and Fee Applications	23.90	\$6,453.00
<b>Total</b>		<b>679.60</b>	<b>\$438,793.50</b>

ERS – Miscellaneous			
Task Code	Matter Description	Total Billed Hours	Total Fees Requested
208	Stay Matters	2.70	\$2,130.30
211	Non-Working Travel Time	1.50	\$1,183.50
219	Appeal	27.60	\$21,776.40
<b>Total</b>		<b>31.80</b>	<b>\$25,090.20</b>

Summary of Legal Fees for the Period March 2020

ERS – Vegabajena			
Task Code	Matter Description	Total Billed Hours	Total Fees Requested
207	Non-Board Court Filings	2.20	\$1,735.80
210	Analysis and Strategy	0.60	\$473.40
	<b>Total</b>	<b>2.80</b>	<b>\$2,209.20</b>

Summary of Legal Fees for the Period March 2020**ACROSS ALL ERS-RELATED MATTERS**

<b>Professional</b>	<b>Position&gt;Title</b>	<b>Department</b>	<b>Hourly Billing Rate</b>	<b>Total Billed Hours</b>	<b>Total Compensation</b>
Brian S. Rosen	Partner	BSGR & B	\$789.00	9.90	\$7,811.10
Ehud Barak	Partner	BSGR & B	\$789.00	5.40	\$4,260.60
Jeffrey W. Levitan	Partner	BSGR & B	\$789.00	36.60	\$28,877.40
John E. Roberts	Partner	Litigation	\$789.00	4.30	\$3,392.70
Jonathan E. Richman	Partner	Litigation	\$789.00	4.30	\$3,392.70
Kevin J. Perra	Partner	Litigation	\$789.00	1.90	\$1,499.10
Lary Alan Rappaport	Partner	Litigation	\$789.00	0.70	\$552.30
Maja Zerjal	Partner	BSGR & B	\$789.00	0.30	\$236.70
Margaret A. Dale	Partner	Litigation	\$789.00	54.80	\$43,237.20
Martin J. Bienenstock	Partner	BSGR & B	\$789.00	13.80	\$10,888.20
Michael A. Firestein	Partner	Litigation	\$789.00	0.60	\$473.40
Michael R. Hackett	Partner	Litigation	\$789.00	0.90	\$710.10
Paul Possinger	Partner	BSGR & B	\$789.00	0.30	\$236.70
Ralph C. Ferrara	Partner	Litigation	\$789.00	1.00	\$789.00
Stephen L. Ratner	Partner	Litigation	\$789.00	0.70	\$552.30
Timothy W. Mungovan	Partner	Litigation	\$789.00	3.40	\$2,682.60
Jennifer L. Roche	Senior Counsel	Litigation	\$789.00	28.70	\$22,644.30
Carl Mazurek	Associate	Litigation	\$789.00	97.40	\$76,848.60
Elisa Carino	Associate	Litigation	\$789.00	38.60	\$30,455.40
Elliot Stevens	Associate	BSGR & B	\$789.00	1.90	\$1,499.10
Eric Wertheim	Associate	Litigation	\$789.00	0.40	\$315.60
Joshua A. Esses	Associate	BSGR & B	\$789.00	47.40	\$37,398.60
Laura Stafford	Associate	Litigation	\$789.00	2.10	\$1,656.90
Marc Palmer	Associate	Litigation	\$789.00	0.70	\$552.30
Matthew J. Morris	Associate	Litigation	\$789.00	1.10	\$867.90
Mee R. Kim	Associate	Litigation	\$789.00	57.20	\$45,130.80

Summary of Legal Fees for the Period March 2020

Professional	Position>Title	Department	Hourly Billing Rate	Total Billed Hours	Total Compensation
Seth H. Victor	Associate	Litigation	\$789.00	6.30	\$4,970.70
Steve Ma	Associate	BSGR & B	\$789.00	0.40	\$315.60
William D. Dalsen	Associate	Litigation	\$789.00	104.00	\$82,056.00
Olga Friedman	E-Discovery Attorney	Professional Resources	\$390.00	4.40	\$1,716.00
Yvonne O. Ike	E-Discovery Attorney	Professional Resources	\$390.00	1.70	\$663.00
<b>TOTAL</b>				<b>531.20</b>	<b>\$416,682.90</b>

Paraprofessional	Position>Title	Department	Hourly Billing Rate	Total Billed Hours	Total Compensation
Christopher M. Tarrant	Legal Assistant	BSGR & B	\$270.00	2.30	\$621.00
Eric R. Chernus	Practice Support	Professional Resources	\$270.00	6.30	\$1,701.00
Julia L. Sutherland	Legal Assistant	Litigation	\$270.00	2.20	\$594.00
Laura M. Geary	Legal Assistant	Litigation	\$270.00	0.20	\$54.00
Lawrence T. Silvestro	Legal Assistant	Litigation	\$270.00	42.60	\$11,502.00
Natasha Petrov	Legal Assistant	BSGR & B	\$270.00	23.50	\$6,345.00
Olaide M. Adejobi	Legal Assistant	Litigation	\$270.00	14.10	\$3,807.00
Shealeen E. Schaefer	Legal Assistant	Labor & Employment	\$270.00	86.00	\$23,220.00
Tal J. Singer	Legal Assistant	Litigation	\$270.00	5.80	\$1,566.00
<b>TOTAL</b>				<b>183.00</b>	<b>\$49,410.00</b>

<b>SUMMARY OF LEGAL FEES</b>	<b>Hours</b> <b>714.20</b>	<b>Fees</b> <b>\$466,092.90</b>
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Summary of Disbursements for the period March 2020

**ACROSS ALL ERS-RELATED MATTERS**

EXPENSE CATEGORY	AMOUNTS
Airplane	\$1,568.01
Lodging	\$1,489.94
Out Of Town Meals	\$191.46
Out Of Town Transportation	\$400.00
Outside Reproduction	\$395.77
Practice Support Vendors	\$4,163.36
Reproduction	\$1,152.90
Taxi, Carfare, Mileage And Parking	\$193.64
Taxicab/Car Svc.	\$61.91
Westlaw	\$1,119.00
Translation Service	\$205.90
<b>Total</b>	<b>\$10,941.89</b>

Proskauer requests payment of fees and reimbursement of expenses in accordance with the procedures set forth in the Interim Compensation Order (*i.e.*, payment of ninety percent (90%) of the compensation sought, in the amount of \$419,483.61 and reimbursement of one-hundred percent (100%) of expenses incurred, in the amount of \$10,941.89) in the total amount of \$430,425.50.

**Professional Certification**

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Financial Oversight and Management Board for Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, Proskauer Rose LLP does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

/s/ Martin J. Bienenstock

Martin J. Bienenstock (*pro hac vice*)  
Proskauer Rose LLP  
Eleven Times Square  
New York, NY 10036  
Tel: (212) 969-3000  
Fax: (212) 969-2900

## **Exhibit A**

33260 FOMB

PROFESSOR ARTHUR J. GONZALEZ, FOMB BOARD

MEMBER

0007 PROMESA TITLE III: ERS

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<b>Summary of Time Billed by Task</b>		<b>Hours</b>	<b>Value</b>
201	Tasks relating to the Board and Associated Members	18.80	\$14,833.20
202	Legal Research	22.40	\$16,687.50
204	Communications with Claimholders	2.20	\$1,735.80
206	Documents Filed on Behalf of the Board	60.60	\$47,813.40
207	Non-Board Court Filings	4.60	\$3,629.40
210	Analysis and Strategy	373.90	\$295,007.10
211	Non-Working Travel Time	9.90	\$7,811.10
212	General Administration	163.30	\$44,823.00
218	Employment and Fee Applications	23.90	\$6,453.00
	<b>Total</b>	<b>679.60</b>	<b>\$438,793.50</b>

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PROFESSOR ARTHUR J. GONZALEZ, FOMB BOARD

MEMBER

0007 PROMESA TITLE III: ERS

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**Tasks relating to the Board and Associated Members -- 201**

<b>Date</b>	<b>Timekeeper</b>	<b>Task</b>	<b>Description</b>	<b>Hours</b>	<b>Amount</b>
03/08/20	Mee R. Kim	201	E-mail with Board advisors, M. Pocha and A. Mohan regarding March 10 ERS meeting (0.10); Prepare for same meeting (0.40).	0.50	\$394.50
03/10/20	Mee R. Kim	201	Meeting with ERS representatives and Board advisors regarding lien scope litigation strategy (3.70); E-mails with S. Schaefer regarding Jones Day bondholder document requests (0.60); E-mails with A. Mohan regarding same (0.30); E-mails with M. Pocha and A. Mohan regarding same (0.80); E-mails with Board advisors, M. Pocha and A. Mohan regarding March 11 meeting at ERS (0.20); E-mails with ERS representatives, M. Pocha and A. Mohan regarding same (0.10).	5.70	\$4,497.30
03/11/20	Mee R. Kim	201	Meeting with ERS representatives and Board advisors regarding lien scope litigation strategy (4.90); E-mails with M. Pocha and A. Mohan regarding Jones Day bondholder document requests (0.50); E-mails with ERS representatives, M. Pocha and A. Mohan regarding meeting at ERS (0.30); E-mails with Board advisor, M. Pocha and A. Mohan regarding same (0.10); E-mails with Board advisor and A. Mohan regarding same (0.50); E-mail with Board advisor regarding same (0.10).	6.40	\$5,049.60

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PROFESSOR ARTHUR J. GONZALEZ, FOMB BOARD

MEMBER

0007 PROMESA TITLE III: ERS

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Date	Timekeeper	Task	Description	Hours	Amount
03/12/20	Mee R. Kim	201	Meeting with ERS representatives and Board advisors regarding lien scope litigation strategy (3.70); Teleconference with ERS representative, Board advisor, and A. Mohan regarding Jones Day bondholder document requests (0.50); E-mails with A. Mohan regarding same (0.50); E-mails with ERS representatives, M. Pocha and A. Mohan regarding same (0.10); E-mails with ERS representatives, M. Pocha and A. Mohan regarding meeting at ERS (0.20); E-mails with Board advisor, M. Pocha and A. Mohan regarding same (0.10); E-mails with Board advisor and A. Mohan regarding same (0.10); E-mail with Board advisor regarding same (0.10); E-mail with Board advisors, M. Dale, M. Pocha, and A. Mohan regarding upcoming status update WebEx (0.20); E-mails with M. Dale, J. Levitan, and J. Esses regarding same (0.20).	5.70	\$4,497.30
03/13/20	Mee R. Kim	201	E-mails with A. Mohan regarding Jones Day bondholder document requests (0.20); E-mails with Board advisors, M. Dale, M. Pocha, and A. Mohan regarding upcoming status update WebEx (0.10); E-mails with M. Dale, J. Levitan, and J. Esses regarding same (0.10).	0.40	\$315.60
03/14/20	Mee R. Kim	201	E-mails with ERS representatives, M. Pocha and A. Mohan regarding Jones Day bondholder requests (0.10).	0.10	\$78.90
<b>Tasks relating to the Board and Associated Members</b>				<b>18.80</b>	<b>\$14,833.20</b>

**Legal Research -- 202**

Date	Timekeeper	Task	Description	Hours	Amount
03/09/20	Christopher M. Tarrant	202	Research regarding response to ERS Bondholders motion for administrative expenses.	1.10	\$297.00
03/16/20	Elisa Carino	202	Call with W. Dalsen regarding research (0.10); Research First Circuit decisional authority on adequate privilege log descriptions (2.20).	2.30	\$1,814.70
03/19/20	Carl Mazurek	202	Conduct research regarding use of documents from adversary proceedings in ultra vires and lien scope litigation.	1.90	\$1,499.10

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PROFESSOR ARTHUR J. GONZALEZ, FOMB BOARD

MEMBER

0007 PROMESA TITLE III: ERS

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Date	Timekeeper	Task	Description	Hours	Amount
03/30/20	Carl Mazurek	202	Conduct research regarding conversion of non-recourse claims against debtor into recourse claims (2.60); Conduct research regarding obligation of good faith in contract performance under Puerto Rico law (1.80); Conduct research regarding distinction under Puerto Rico law between tort and contract causes of action (1.80).	6.20	\$4,891.80
03/31/20	Carl Mazurek	202	Conduct research regarding aiding and abetting breach of contractual duties under Puerto Rico law (2.10); Conduct research tortious interference with contract under Puerto Rico law (1.60); Conduct research regarding conversion claims against government under Puerto Rico (1.70).	5.40	\$4,260.60
03/31/20	Ehud Barak	202	Research for response to admin claim motion (4.40); Discuss same with J. Levitan (0.30).	4.70	\$3,708.30
03/31/20	Christopher M. Tarrant	202	Research regarding motion to dismiss bondholder claims.	0.80	\$216.00
<b>Legal Research</b>				<b>22.40</b>	<b>\$16,687.50</b>

**Communications with Claimholders -- 204**

Date	Timekeeper	Task	Description	Hours	Amount
03/21/20	Margaret A. Dale	204	[REDACTED: Work relating to court-ordered mediation] (0.50); [REDACTED: Work relating to court-ordered mediation] (0.10); E-mails with W. Dalsen regarding strategies for depositions (0.10).	0.70	\$552.30
03/21/20	William D. Dalsen	204	[REDACTED: Work relating to court-ordered mediation] (0.50); Correspondence with M. Dale regarding ERS schedule (0.40); Correspondence with M. Dale regarding Board motion to adjourn hearing on disclosure statement and plan of adjustment (0.20).	1.10	\$867.90
03/21/20	Jeffrey W. Levitan	204	[REDACTED: Work relating to court-ordered mediation].	0.40	\$315.60
<b>Communications with Claimholders</b>				<b>2.20</b>	<b>\$1,735.80</b>

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**Documents Filed on Behalf of the Board -- 206**

<b>Date</b>	<b>Timekeeper</b>	<b>Task</b>	<b>Description</b>	<b>Hours</b>	<b>Amount</b>
03/09/20	Jeffrey W. Levitan	206	Revise outline of administrative claim response (2.20); Conference J. Esses regarding discovery, response to administrative claim motion (0.20); Teleconference M. Dale regarding discovery (0.20); Teleconference W. Dalsen regarding discovery (0.20).	2.80	\$2,209.20
03/09/20	Joshua A. Esses	206	Review draft scheduling motion.	0.10	\$78.90
03/11/20	Joshua A. Esses	206	Review ERS scheduling motion.	0.20	\$157.80
03/12/20	Joshua A. Esses	206	Draft motion for scheduling order.	0.50	\$394.50
03/13/20	Joshua A. Esses	206	Review draft scheduling motion.	0.30	\$236.70
03/14/20	Joshua A. Esses	206	Draft scheduling motion.	0.60	\$473.40
03/15/20	Joshua A. Esses	206	Draft outline of motion to dismiss claims.	1.40	\$1,104.60
03/15/20	Margaret A. Dale	206	Revise draft joint motion for entry of a schedule for resolution of the ERS bondholder claims and administrative expense motions to respond to Proskauer comments (0.80); E-mail with M. Dale and Proskauer team regarding revised draft and follow-up items (0.40); E-mails with Government Parties and Committees' counsel regarding draft motion (0.30); E-mails with bondholder counsel regarding supplement (0.10).	1.60	\$1,262.40
03/16/20	William D. Dalsen	206	Draft proposed joint informative motion regarding ERS discovery schedule and case status (1.30).	1.30	\$1,025.70
03/17/20	William D. Dalsen	206	Draft proposed order for joint informative motion regarding litigation schedule (0.20); Revise draft joint informative motion regarding ERS scheduling matters (0.70).	0.90	\$710.10
03/17/20	Joshua A. Esses	206	Review draft proposed order on scheduling.	0.80	\$631.20
03/18/20	William D. Dalsen	206	Revise draft joint informative motion (0.70).	0.70	\$552.30
03/19/20	William D. Dalsen	206	Revise draft joint motion regarding the schedule in the lien-scope and ultra-vires proceedings (0.40).	0.40	\$315.60
03/24/20	William D. Dalsen	206	Draft joint status report regarding ERS litigation schedule (1.00).	1.00	\$789.00
03/25/20	William D. Dalsen	206	Revise draft joint status report concerning litigation schedule in ERS matters (0.50).	0.50	\$394.50
03/26/20	Joshua A. Esses	206	Draft motion to dismiss various ERS bondholder claims (3.00); Confer with M. Dale, W. Dalsen, and J. Levitan regarding same (2.00).	5.00	\$3,945.00

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Date	Timekeeper	Task	Description	Hours	Amount
03/26/20	Jeffrey W. Levitan	206	Review scheduling order (0.10); Analyze supplement to claims (1.00); Revise outline of motion to dismiss (0.70); Participate in call with M. Dale, J. Esses, and W. Dalsen regarding motion to dismiss (2.00).	3.80	\$2,998.20
03/27/20	Joshua A. Esses	206	Draft motion to dismiss ERS bondholder claims.	11.00	\$8,679.00
03/28/20	Joshua A. Esses	206	Draft motion to dismiss ERS bondholder claims.	7.90	\$6,233.10
03/29/20	Joshua A. Esses	206	Draft motion to dismiss ERS bondholder claims (3.80); Call with E. Barak regarding same (0.20).	4.00	\$3,156.00
03/29/20	Ehud Barak	206	Call with J. Levitan regarding ERS filings (0.40); Call with J. Esses regarding same (0.20); Call with M. Bienenstock regarding same (0.10).	0.70	\$552.30
03/30/20	Laura Stafford	206	Revise draft informative motion regarding publication of notices (1.30).	1.30	\$1,025.70
03/30/20	Joshua A. Esses	206	Call with M. Dale and litigators on takings claims in the supplement (1.00); Draft motion to dismiss claims in the supplement (6.40).	7.40	\$5,838.60
03/31/20	Joshua A. Esses	206	Draft motion to dismiss claims filed against ERS and Commonwealth bondholders.	5.90	\$4,655.10
03/31/20	Laura Stafford	206	Revise draft informative motion regarding publication (0.50).	0.50	\$394.50
<b>Documents Filed on Behalf of the Board</b>				<b>60.60</b>	<b>\$47,813.40</b>

**Non-Board Court Filings -- 207**

Date	Timekeeper	Task	Description	Hours	Amount
03/01/20	Joshua A. Esses	207	Review proposed briefing schedule for administrative expense claims.	0.20	\$157.80
03/10/20	Kevin J. Perra	207	Review court filings and status.	1.40	\$1,104.60
03/17/20	Lary Alan Rappaport	207	Review urgent joint motion to schedule briefing, resolution of ERS bondholder claims and administrative expense motions (0.20).	0.20	\$157.80
03/18/20	Joshua A. Esses	207	Review ERS scheduling order.	0.20	\$157.80
03/25/20	Kevin J. Perra	207	Review court filings.	0.20	\$157.80
03/25/20	Lary Alan Rappaport	207	Review joint status report regarding discovery and briefing schedule (0.10).	0.10	\$78.90
03/28/20	Jonathan E. Richman	207	Review bondholders' filing in support of supplemental claims (0.70); Draft and review e-mails with M. Morris regarding same (0.10); Draft and review e-mails with M. Dale et al. regarding same (0.10).	0.90	\$710.10
03/30/20	Kevin J. Perra	207	Review court filings.	0.30	\$236.70

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Date	Timekeeper	Task	Description	Hours	Amount
03/31/20	Marc Palmer	207	Review and analyze Judge Swain orders for applicability to ERS Bondholders' Supplement.	0.70	\$552.30
03/31/20	Eric Wertheim	207	Review and analyze Judge Swain and Judge Dein orders for applicability to ERS Bondholders' Supplement.	0.40	\$315.60
<b>Non-Board Court Filings</b>				<b>4.60</b>	<b>\$3,629.40</b>

**Analysis and Strategy -- 210**

Date	Timekeeper	Task	Description	Hours	Amount
03/01/20	Jeffrey W. Levitan	210	Review revised scheduling motion, e-mails to M. Dale regarding same.	0.30	\$236.70
03/01/20	William D. Dalsen	210	Revise draft letter to ERS bondholders regarding deposition conduct (1.50); Correspondence with committees and government parties regarding draft letter to bondholders regarding deposition conduct (0.20).	1.70	\$1,341.30
03/01/20	Jennifer L. Roche	210	Review and comments on letter to bondholders regarding deposition issues (0.40); Analysis regarding key documents in third-party production (0.80); E-mails with Proskauer team and Committee counsel regarding schedule for administrative expense claim limitation (0.20).	1.40	\$1,104.60
03/01/20	Margaret A. Dale	210	Revise draft schedule for Rule 7012 motions (0.80); E-mails with N. Bassett and P. Friedman regarding same (0.20); Review and revise draft letter to ERS bondholders regarding deposition issues (0.40).	1.40	\$1,104.60
03/01/20	Carl Mazurek	210	Review documents and provide proposed exhibit list for deposition of Redwood Capital (0.20); Compose summary of deposition of P. Dowd (1.40).	1.60	\$1,262.40

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Date	Timekeeper	Task	Description	Hours	Amount
03/02/20	Margaret A. Dale	210	Teleconference with J. Levitan regarding schedule on Rule 12 motions and discovery issues (0.30); Revise draft schedule regarding Rule 12 motions (0.20); E-mails with AAFAF and Committees regarding draft schedule on Rule 12 motions (0.20); Teleconference with N. Bassett regarding schedule on Rule 12 motions (0.10); Conference call with Government Parties and Committees counsel to discuss depositions of former ERS administrators (0.50); E-mails and teleconference with W. Dalsen regarding depositions (0.50); Review e-mail from bondholders counsel regarding extension of the schedule (0.20); E-mails with Proskauer team regarding same (0.10); Review UBS related documents (0.50); Follow-up on takings claim prior briefing for use on motion to dismiss (0.20).	2.80	\$2,209.20
03/02/20	Jennifer L. Roche	210	Analysis regarding memorandum on ERS bonds (0.60); E-mails with W. Dalsen and M. Dale regarding same (0.20); E-mails from bondholders regarding litigation schedule (0.20); E-mails with AAFAF counsel, W. Dalsen and M. Dale regarding schedule (0.10); Analysis regarding deposition topics and applicability to ultra vires issues (0.20); E-mails with bondholder counsel and W. Dalsen regarding same (0.10); E-mails with S. Schaefer regarding further document production and review (0.10).	1.50	\$1,183.50
03/02/20	Jennifer L. Roche	210	Conference with W. Dalsen regarding discovery strategy.	0.20	\$157.80

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Date	Timekeeper	Task	Description	Hours	Amount
03/02/20	William D. Dalsen	210	Correspondence with opposing counsel regarding ERS depositions (0.50); Call with counsel to UCC regarding deposition (0.20); E-mails with C. Mazurek regarding S.V. Credit deposition (0.10); Call with C. Mazurek and S. Victor regarding review of bondholder privilege logs (0.40); Call with counsel to SCC regarding upcoming depositions (0.20); Call with M. Dale regarding discovery and deposition status (0.20); Call with J. Roche regarding upcoming deposition of Redwood Master Fund (0.20); Correspondence with team regarding review of translated third-party documents for ERS bondholder depositions (0.50); Prepare for SV Credit deposition (1.40).	3.70	\$2,919.30
03/02/20	Seth H. Victor	210	Phone call with W. Dalsen and C. Mazurek regarding privilege log.	0.40	\$315.60
03/02/20	Jeffrey W. Levitan	210	Review comments to schedule (0.20); Conference M. Dale regarding experts, discovery, schedule (0.30); Review status report (0.10); Review e-mails from Jones Day regarding discovery (0.20).	0.80	\$631.20
03/02/20	Carl Mazurek	210	Call with W. Dalsen and S. Victor to discuss review of ERS bondholders' privilege logs (0.40); Compose e-mail to E. Carino and S. Victor outlining privilege log review process and work product (0.70); Review documents produced by SV Credit in preparation for deposition (4.40).	5.50	\$4,339.50
03/02/20	Mee R. Kim	210	Review information related to lien scope arguments (1.00); E-mails with A. Mohan regarding documents provided to expert witness (0.40); Review documents produced to bondholders in February 2020 (0.70); E-mails with M. Pocha and A. Mohan regarding same (0.30).	2.40	\$1,893.60
03/03/20	Mee R. Kim	210	E-mails with Board advisors, J. Levitan, M. Dale, Proskauer team and M. Pocha regarding draft lien scope analysis memorandum (0.20); Review same memorandum (0.70).	0.90	\$710.10
03/03/20	Jeffrey W. Levitan	210	Review Jones Day and M. Dale e-mails and teleconference M. Dale regarding discovery, experts, administration claim (0.50); Review 552 errata, e-mail W. Dalsen regarding same (0.20); Review outline of expert report (0.30).	1.00	\$789.00

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Date	Timekeeper	Task	Description	Hours	Amount
03/03/20	William D. Dalsen	210	Correspondence with M. Dale and J. Roche regarding bondholder request to extend schedule (0.30); Confer with M. Dale regarding depositions (0.40); Meet with M. Dale, counsel for Committees, and AAFAF regarding bondholder extension (0.50); Prepare for deposition of SV Credit LP (3.00); Attend deposition of Redwood Master Fund (6.00); Office conference with C. Mazurek regarding SV Credit deposition(0.30); Meet with M. Dale regarding discovery issues (0.20).	10.70	\$8,442.30
03/03/20	Jennifer L. Roche	210	E-mails with W. Dalsen and M. Dale regarding discovery issues and scheduling (0.20); E-mails with E. Carino and S. Schaefer regarding document review on third party production (0.10); Analysis regarding potential supplement to ERS interrogatory responses (0.30); E-mails with W. Dalsen and M. Dale regarding same (0.10); E-mails with W. Dalsen, M. Dale, L. Desmond and D. Forman regarding bond financing issues at deposition (0.30); Analysis regarding same (0.20); Analysis regarding bondholder deposition and potential declaration in lieu of (0.20); E-mail with W. Dalsen regarding same (0.10).	1.50	\$1,183.50
03/03/20	Margaret A. Dale	210	Review First Circuit order amending 552 decision and order denying rehearing en banc (0.20); Teleconference with J. Levitan regarding decision (0.10).	0.30	\$236.70

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Date	Timekeeper	Task	Description	Hours	Amount
03/03/20	Margaret A. Dale	210	Review UBS documents for ultra vires (1.00); Review e-mails concerning import of UBS materials (0.40); Strategize regarding depositions of Ocher Rose, Redwood and SV Credit LP (0.50); Teleconference with W. Dalsen regarding depositions (0.40); Review e-mails from D. Fox regarding requested extension (0.20); Teleconference with J. Levitan and B. Rosen regarding extension request (0.20); Meet with W. Dalsen, counsel for Committees and AAFAF regarding bondholder extension request and discovery issues (0.50); Meet with W. Dalsen regarding discovery issues (0.20); Review draft outline of expert report (0.50); E-mails with D. Forman, L. Desmond and W. Dalsen regarding loans versus bond issuances and witness answers at deposition (0.50).	4.40	\$3,471.60
03/03/20	Carl Mazurek	210	Attend deposition of J. Boyer (6.00); Prepare deposition exhibits for deposition of SV Credit (4.10); Review and analyze privilege assertions in SV Credit privilege log (0.80); Confer with W. Dalsen regarding SV Credit deposition (0.30).	11.20	\$8,836.80
03/03/20	Brian S. Rosen	210	Review ERS discovery correspondence (0.40); Teleconference with M. Dale regarding same (0.20); Memorandum to W. Dalsen regarding AUC calculations (0.10).	0.70	\$552.30
03/03/20	Ralph C. Ferrara	210	Review summary regarding unremitted pension withholdings (0.10); Review summary regarding PayGo contributions (0.10).	0.20	\$157.80
03/04/20	Carl Mazurek	210	Prepare for SV Credit deposition (1.70); Attend deposition of S. Cao (SV Credit) (4.50); Review and analyze privilege assertions in SV Credit privilege log (3.90); Review and analyze potential privilege assertions in Mason Capital privilege log (0.70); Review transcript of 6/4/2019 deposition of James Bolin (1.70).	12.50	\$9,862.50

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Date	Timekeeper	Task	Description	Hours	Amount
03/04/20	William D. Dalsen	210	Prepare for deposition of S.V. Credit (4.50); Take deposition of S.V. Credit (4.50); Correspondence with opposing counsel regarding scheduling matters (0.50); Call with C. Mazurek, E. Carino, and S. Victor regarding bondholder privilege-log analysis (0.20); Call with M. Dale regarding deposition status, discovery status, and scheduling matters (0.20); Correspondence with committees and government parties regarding scheduling issues (0.30); Correspondence with M. Dale regarding third-party depositions (0.30).	10.50	\$8,284.50
03/04/20	Jennifer L. Roche	210	Review deposition transcripts (1.00); Review and analyze key documents produced by third-parties (1.30); Review O'Melveny draft letter regarding discovery issues (0.10); Review and analyze bondholder communications regarding litigation schedule (0.20); E-mail with S. Schafer and E. Carino regarding document review (0.10); E-mails with W. Dalsen regarding discovery issues (0.10).	2.80	\$2,209.20
03/04/20	Jeffrey W. Levitan	210	Review outline of report (0.20); Conference M. Dale regarding experts issues (0.40); Review e-mails regarding discovery (0.20).	0.80	\$631.20
03/04/20	Seth H. Victor	210	Review and analyze privilege logs.	5.10	\$4,023.90
03/04/20	Elisa Carino	210	Analyze and summarize privilege logs produced by opposing counsel (2.10); Conference with W. Dalsen, S. Victor and C. Mazurek regarding same (0.20); Conduct Spanish-language document review to assist J. Roche (1.70).	4.00	\$3,156.00
03/04/20	Margaret A. Dale	210	Review outline of expert report regarding lien scope and tracing (1.50); Conference call with J. Levitan to discuss outline of expert report (0.40); Teleconference with R. Kim regarding expert issues (0.20); Review letter to bondholders answering questions about accounts and transactions (0.20); Review and revise e-mail to bondholder regarding request for extension of schedule (0.10); Communications with W. Dalsen regarding extension of discovery schedule and deposition related issues (0.50); E-mails regarding UBS participation (0.20); Communications with O'Melveny and Proskauer regarding depositions of former ERS administrators (0.20).	3.30	\$2,603.70

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Date	Timekeeper	Task	Description	Hours	Amount
03/04/20	Brian S. Rosen	210	Review ERS discovery correspondence (0.40).	0.40	\$315.60
03/04/20	Mee R. Kim	210	E-mails with Board advisors, M. Dale, Proskauer attorneys, and O'Melveny attorneys regarding ongoing litigation strategy analysis (0.50); E-mails with A. Mohan regarding same (0.10).	0.60	\$473.40
03/05/20	Mee R. Kim	210	E-mails with M. Dale regarding March 5 response to bondholder regarding documents and information (0.20); E-mails with M. Dale, W. Dalsen, and J. Roche regarding same (0.10); Teleconference with Board advisors, J. Levitan, M. Dale, M. Pocha and A. Mohan regarding litigation strategy development progress (1.80); Teleconference with Board advisor regarding same (0.10); E-mails with Board advisors, J. Levitan, M. Dale, J. Esses, M. Pocha and A. Mohan regarding same (0.40); E-mails with Board advisors, M. Pocha and A. Mohan regarding next ERS visit (0.60).	3.20	\$2,524.80
03/05/20	Margaret A. Dale	210	E-mails with W. Dalsen regarding deposition (0.20); Obtain information related to takings claim and prior briefing regarding same (0.50); Review revised letter to bondholders regarding financial account and transaction information (0.10); Conference call with lien tracing expert, J. Levitan, W. Dalsen, R. Kim and M. Pocha to review outline for report (1.80); E-mails with Committees, AAFAF and W. Dalsen regarding UBS and Cancel deposition (0.30); E-mails with bondholders, Committees, AAFAF and Proskauer regarding depositions in San Juan of former ERS administrators (0.50); Teleconference with B. Rosen regarding status (0.20); Review bondholders proposed schedule on administrative expense claim (0.30); Communications with J. Levitan and W. Dalsen regarding schedule (0.20); E-mails with AAFAF regarding proposed schedule on admin claim (0.20); Review materials from UCC regarding potential expert related to bond issuance (0.40).	4.70	\$3,708.30

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Date	Timekeeper	Task	Description	Hours	Amount
03/05/20	Jennifer L. Roche	210	Analysis regarding potential expert (1.00); Review correspondence regarding litigation issues and scheduling (0.10); Analysis regarding 30(b)(6) deposition issues (0.30); Review deposition transcripts (1.00); Review key documents in third party production (0.50).	2.90	\$2,288.10
03/05/20	Jeffrey W. Levitan	210	Review W. Dalsen e-mails regarding deposition (0.20); Review ERS balance sheet (0.20); Teleconference M. Dale regarding experts, claim objections (0.20); Draft outline of motion to dismiss administrative claim motion (2.80); Review bondholders e-mail, revised schedule (0.20); Participate in call regarding tracing expert report (1.70).	5.30	\$4,181.70
03/05/20	Seth H. Victor	210	Review and analyze privilege logs.	0.80	\$631.20
03/05/20	William D. Dalsen	210	Prepare for Oaktree deposition (0.50); Attend Oaktree deposition (5.50); Call with experts regarding lien tracing (1.80); Call with counsel to SCC regarding upcoming deposition (0.50); Meeting with C. Mazurek regarding Andalusian deposition (0.80); Correspondence with SCC regarding upcoming deposition (0.30); Call with counsel to Retiree Committee regarding deposition tomorrow (0.20).	9.60	\$7,574.40
03/05/20	Carl Mazurek	210	Prepare for Oaktree deposition (1.10); Attend deposition of J. Mikes (Oaktree) (5.50); Draft outline for deposition of J. Bolin (5.30); Draft e-mail to W. Dalsen providing overview of review of ERS bondholders' privilege logs (1.70); Prepare exhibits for deposition of J. Bolin (2.60); Meet with W. Dalsen to discuss preparation for deposition of J. Bolin (0.90).	17.10	\$13,491.90
03/06/20	Carl Mazurek	210	Prepare for Crown deposition (0.70); Attend deposition of L. Corning (Crown) (3.50); Prepare for Bolin deposition (0.60); Take deposition of J. Bolin (3.50).	8.30	\$6,548.70
03/06/20	William D. Dalsen	210	Prepare for depositions of Crown and Andalusian today (1.10); Attend deposition of Crown funds (3.50); Attend deposition of Andalusian (3.50).	8.10	\$6,390.90

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Date	Timekeeper	Task	Description	Hours	Amount
03/06/20	Margaret A. Dale	210	E-mails with W. Dalsen regarding schedule for lien scope (0.10); E-mails with M. Pocha and P. Friedman regarding schedule for admin claim motion (0.20); Teleconference with J. Roche regarding status of discovery and expert (0.20); Review UBS documents regarding issuance of bonds (0.50); E-mails with J. Levitan regarding depositions of former ERS administrators in San Juan (0.30); Teleconference with J. Levitan regarding discovery issues (0.20).	1.50	\$1,183.50
03/06/20	Joshua A. Esses	210	Review ERS analysis from tracing experts.	0.30	\$236.70
03/06/20	Jennifer L. Roche	210	Conference with M. Dale regarding case strategy and discovery issues (0.30); Analysis regarding litigation schedule (0.10); Analysis regarding ERS ultra vires issues (0.40).	0.80	\$631.20
03/06/20	Jeffrey W. Levitan	210	Review schedule, discovery status, and teleconference M. Dale regarding same (0.50); Revise outline of response to administration claim (3.30).	3.80	\$2,998.20
03/06/20	Brian S. Rosen	210	Teleconference with M. Dale regarding ERS litigation update (0.30); Review ERS discovery correspondence (0.30).	0.60	\$473.40
03/06/20	Mee R. Kim	210	E-mails with Board advisor regarding litigation strategy (0.40); Calls with Board advisor regarding same (0.20); E-mails with Board advisors, M. Pocha and A. Mohan regarding planned visit to ERS (0.20); E-mails with M. Pocha regarding same (0.10); E-mails with Proskauer litigation team regarding litigation progress (0.20).	1.10	\$867.90
03/09/20	Mee R. Kim	210	E-mails with M. Pocha regarding ERS visits (0.20); E-mails with Board advisors, M. Pocha, and A. Mohan regarding same (0.50); Review information regarding same (0.70); E-mails with ERS representatives and O'Melveny attorneys regarding same (0.30); E-mails with ERS representatives and O'Melveny attorneys regarding Jones Day bondholder requests for documents and information (0.40); E-mails with Proskauer litigation team regarding litigation strategy status (0.30); Teleconference with same litigation team regarding same (0.80).	3.20	\$2,524.80

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Date	Timekeeper	Task	Description	Hours	Amount
03/09/20	Carl Mazurek	210	Phone call regarding status of litigation with M. Dale, J. Roche, W. Dalsen, R. Kim and H. Vora (0.90).	0.90	\$710.10
03/09/20	Mee R. Kim	210	Prepare for client meetings at ERS on March 10-12, 2020.	0.30	\$236.70
03/09/20	Elisa Carino	210	Conference with M. Dale, J. Roche, W. Dalsen, R. Kim and C. Mazurek regarding strategy and work streams for deposition preparation and briefing (0.80).	0.80	\$631.20
03/09/20	Joshua A. Esses	210	Team status meeting on pending updates.	0.60	\$473.40
03/09/20	Jennifer L. Roche	210	Conference with W. Dalsen, M. Dale, C. Mazurek, E. Carino and R. Kim regarding ERS discovery issues and strategy (0.80); E-mails with W. Dalsen and M. Dale regarding litigation scheduling and deposition issues (0.40); Review and revise draft supplemental interrogatory responses (0.50); E-mails with M. Dale and W. Dalsen regarding responses (0.20); Analysis regarding ERS administrator and relevant documents (0.60); Conference and e-mail with E. Carino regarding document review (0.20); Conference with S. Schaefer regarding document review (0.10).	2.80	\$2,209.20
03/09/20	Margaret A. Dale	210	Conference call with J. Roche, W. Dalsen, R. Kim, E. Carino and B. Presant to discuss discovery issues (0.50); Teleconference with bondholder counsel regarding admin claim schedule (0.20); Teleconference with J. Levitan regarding schedule (0.10); E-mails with J. Roche and W. Dalsen regarding depositions and supplemental interrogatory response (0.20).	1.00	\$789.00

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Date	Timekeeper	Task	Description	Hours	Amount
03/09/20	William D. Dalsen	210	Call with J. Levitan regarding discovery matters (0.20); Correspondence with team regarding status call agenda (0.10); Call with team regarding discovery matters, scheduling matters, and next steps (0.80); Correspondence with e-Discovery regarding loading productions from last week and over weekend (0.20); Call with opposing counsel regarding scheduling matters (0.20); Correspondence with M. Dale and J. Roche regarding scheduling matters (0.20); Review proposed revised responses to interrogatories to ERS (0.40); Call with counsel to AAFAF regarding upcoming depositions (0.20); Correspondence with team regarding third-party depositions (0.30); Correspondence with committees and government parties regarding call tomorrow and upcoming depositions (0.40); Correspondence with team regarding third-party witnesses (0.30).	3.30	\$2,603.70
03/10/20	Margaret A. Dale	210	E-mails and teleconference with W. Dalsen regarding depositions/schedule (0.30); Review e-mail from M. Papez regarding ERS discovery schedule (0.20); E-mails with Government Parties and Committee counsel regarding depositions and schedule (0.30); Review supplemental interrogatory responses (0.20); E-mails with W. Dalsen regarding supplemental interrogatory responses (0.10).	1.10	\$867.90

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Date	Timekeeper	Task	Description	Hours	Amount
03/10/20	William D. Dalsen	210	Correspondence with committees and government parties regarding deposition scheduling, potential for video depositions in view of Coronavirus concerns, Proskauer guest restrictions and general restrictions on parties' travel policies, and next steps ahead of case discussion today (2.10); Correspondence with M. Dale and J. Roche regarding deposition scheduling in view of Coronavirus concerns (0.30); Review discovery correspondence from opposing counsel regarding deposition matters (0.20); Call with M. Dale regarding discovery and scheduling status (0.10); Correspondence with court reporting service regarding upcoming depositions (0.10); Call with committees and government parties regarding discovery and scheduling matters (0.60); Call with counsel to AAFAF regarding depositions (0.40); Review research on privilege-waiver issues pertaining to bondholders (2.00).	5.80	\$4,576.20
03/10/20	Jennifer L. Roche	210	Review and further revise draft supplemental interrogatory responses (0.30); E-mails with W. Dalsen regarding same (0.10); E-mails with M. Pocha regarding same (0.10); E-mails with M. Dale and W. Dalsen regarding deposition issues (0.20); Review letters regarding discovery deficiencies (0.40); E-mail with C. Mazurek regarding deposition issues (0.10).	1.20	\$946.80
03/10/20	Ralph C. Ferrara	210	Review summaries regarding ERS bondholders appeal (0.80).	0.80	\$631.20
03/10/20	Elisa Carino	210	Review third-party and bondholder productions to assist J. Roche with upcoming deposition preparation.	4.60	\$3,629.40
03/10/20	Carl Mazurek	210	Call with W. Dalsen regarding draft of letter to ERS bondholders (0.60); Review transcript and draft summary of deposition of J. Boyer (2.90); Review deposition transcripts and identify citations for letter to ERS bondholders (1.30); Review draft of letter to Redwood Capital regarding document production (0.50).	5.30	\$4,181.70
03/10/20	Brian S. Rosen	210	Review ERS discovery correspondence (0.30); Teleconference with M. Dale regarding litigation update (0.20).	0.50	\$394.50

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Date	Timekeeper	Task	Description	Hours	Amount
03/11/20	Brian S. Rosen	210	Review ERS discovery correspondence (0.40); Teleconference with M. Dale regarding same (0.20); Review draft M. Dale memorandum regarding ERS scheduling (0.10); Memorandum to M. Dale regarding same (0.10).	0.80	\$631.20
03/11/20	Carl Mazurek	210	Review transcript and draft summary of deposition of S. Cao (3.10); Review transcript and draft summary of deposition of J. Mikes (3.70).	6.80	\$5,365.20
03/11/20	Elisa Carino	210	Review third-party documents for responsiveness to assist J. Roche for upcoming deposition preparation.	4.30	\$3,392.70
03/11/20	Jeffrey W. Levitan	210	Review deposition notice (0.20); Teleconference and e-mails W. Dalsen regarding BNY preparation (0.40); Teleconference with M. Dale, J. Esses regarding administration claim, discovery, experts (0.40); Review T. Axelrod e-mail, teleconference B. Rosen regarding post confirmation matters (0.20).	1.20	\$946.80
03/11/20	Jennifer L. Roche	210	Conferences with E. Carino regarding document review strategy (0.20); E-mails with W. Dalsen regarding deposition strategy (0.10); E-mails with Committees and W. Dalsen regarding potential experts (0.10).	0.40	\$315.60
03/11/20	William D. Dalsen	210	Correspondence with committees and government parties regarding scheduling matters (0.10); Draft correspondence to opposing counsel regarding COVID-19 preventative measures (0.20); Call with M. Dale regarding scheduling issues (0.20); Call with J. Levitan regarding Fiscal Agent deposition preparation (0.30); Call with C. Mazurek regarding Fiscal Agent deposition preparation (0.30); Call with counsel to Fiscal Agent regarding Fiscal Agent deposition (0.30); Call with M. Dale regarding deposition issues (0.20); Correspondence with S. Schaefer regarding document search (0.10); Legal research regarding bondholder improper privilege assertions (2.30); Draft correspondence to bondholders regarding privilege issues (2.80).	6.80	\$5,365.20

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Date	Timekeeper	Task	Description	Hours	Amount
03/11/20	Margaret A. Dale	210	Teleconference with J. Levitan regarding schedule on admin expense motion (0.10); Teleconference with C. DiPompeo regarding schedule on admin expense motion and dispute regarding document discovery (0.30); Draft e-mail to counsel for Government Parties and Committees regarding schedule on admin expense motion and dispute regarding document discovery (0.50).	0.90	\$710.10
03/12/20	William D. Dalsen	210	Correspondence with M. Dale regarding scheduling proposal for administrative expense claim (0.10); Revise draft letter to bondholders on privilege issues (2.90); Call with potential expert (1.00); Call with Committees and Government Parties regarding deposition scheduling (0.30); Call with opposing counsel regarding deposition matters (0.40); Call with counsel to AAFAF regarding deposition scheduling (0.30); Review revised interrogatory response from ERS (0.20); Correspondence with committees and government parties regarding revised interrogatory response (0.20); Review comments to privilege letter from committees and government parties (0.10); Correspondence with C. Mazurek regarding Fiscal Agent deposition (0.20); Correspondence with C. Mazurek regarding draft letter on deficiencies with bondholder privilege assertions (0.20); Call with M. Dale regarding deposition scheduling matters and impact of COVID-19 on case schedule (0.30).	6.20	\$4,891.80
03/12/20	Jeffrey W. Levitan	210	Review e-mails regarding schedule, review flow of funds memo.	0.30	\$236.70
03/12/20	Carl Mazurek	210	Review documents produced by fiscal agent to identify edits to opinion of counsel and to ERS bonds official statement (5.10); E-mail to W. Dalsen summarizing review of documents produced by Fiscal Agent (0.50).	5.60	\$4,418.40
03/12/20	Brian S. Rosen	210	Teleconference with M. Dale regarding discovery/ultra vires schedule (0.20); Review ERS discovery correspondence (0.40).	0.60	\$473.40

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Date	Timekeeper	Task	Description	Hours	Amount
03/12/20	Margaret A. Dale	210	Teleconference with P. Friedman regarding depositions (0.10); Review letter to bondholders regarding privilege issues (0.30); E-mails with J. Roche regarding expert on bond issuance (0.10); Teleconference with W. Dalsen regarding discovery/depositions/logistics (0.30); Review charts regarding flow of funds at ERS (0.30); E-mails with C. DiPompeo regarding schedule on admin expense claim motions (0.20); E-mails with counsel for Government Parties and Committees regarding schedule on admin expense motion and dispute regarding document discovery (0.20).	1.50	\$1,183.50
03/12/20	Jennifer L. Roche	210	Analysis regarding ultra vires issues (0.50); Prepare for conference with potential expert (0.30); Conference with potential finance expert (1.00); Follow-up conference and e-mails regarding expert with Committee counsel (0.30); E-mails with W. Dalsen and M. Dale regarding potential expert (0.10); Review revised supplemental interrogatory responses (0.20); Review and revise draft letter regarding privilege issues (0.30); E-mails with W. Dalsen regarding deposition issues (0.10).	2.80	\$2,209.20
03/13/20	Jennifer L. Roche	210	Review and revise supplemental interrogatory responses (0.40); E-mails with Committee and Government party counsel regarding responses (0.30); Finalize and serve responses (0.30); E-mails with Committee and Government party and bondholder counsel regarding scheduling issues (0.20).	1.20	\$946.80

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Date	Timekeeper	Task	Description	Hours	Amount
03/13/20	Margaret A. Dale	210	Review draft of supplemental interrogatory responses (0.20); E-mails with W. Dalsen and J. Roche regarding supplemental responses to interrogatories (0.20); Teleconference with W. Dalsen regarding adjournment of schedule due to coronavirus issues (0.30); Review proposed revised schedule to complete lien scope/ultra vires claims (0.40); E-mails with Proskauer lawyers regarding proposed revised schedule on lien scope/ultra vires (0.10); Teleconference with B. Rosen regarding status (0.20); Review and revise letter to bondholders related to privilege objections at deposition/log (0.80); Teleconference with W. Dalsen regarding letter relating to privilege objections (0.20); [REDACTED: Work relating to court-ordered mediation] (0.30); Review bondholders' draft joint motion for entry of a schedule for resolution of the ERS bondholder claims and administrative expense motions (0.40); E-mails with J. Esses and counsel for Committees regarding edits to joint motion for entry of a schedule for resolution of the ERS bondholder claims and administrative expense motions (0.20).	3.30	\$2,603.70
03/13/20	Elisa Carino	210	Review third-party and bondholder productions to assist J. Roche with upcoming deposition preparation.	0.40	\$315.60
03/13/20	Carl Mazurek	210	Review transcript and draft summary of deposition of L. Corning (2.20); Review transcript and draft summary of deposition of J. Bolin (2.70).	4.90	\$3,866.10

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Date	Timekeeper	Task	Description	Hours	Amount
03/13/20	William D. Dalsen	210	Correspondence with committees and government parties regarding letters (0.50); Correspondence with committees and government parties regarding interrogatory responses (0.50); Review revised ERS interrogatory responses (0.60); Call with M. Dale regarding discovery matters and scheduling matters (0.20); Call with counsel to AAFAF regarding scheduling matters (0.30); Call with opposing counsel regarding scheduling matters (0.40); Call with counsel to the Fiscal Agent regarding upcoming deposition, the possibility of remote depositions, and scheduling matters (0.30); Correspondence with committees and government parties regarding potential discovery disputes (0.80); Correspondence with committees and government parties regarding scheduling matters (0.20); Revise draft discovery letter regarding bondholders' improper privilege assertions (1.30).	5.10	\$4,023.90
03/14/20	William D. Dalsen	210	Correspondence with M. Dale and team regarding case schedule (0.10); Correspondence with counsel to AAFAF regarding case schedule (0.10); Correspondence with M. Dale regarding proposed schedule (0.20).	0.40	\$315.60
03/14/20	Brian S. Rosen	210	Review W. Dalsen memorandum regarding revised schedule (0.10); Memorandum to W. Dalsen regarding same (0.10).	0.20	\$157.80
03/14/20	Elisa Carino	210	Review third-party and bondholder productions to assist J. Roche with upcoming deposition preparation.	2.40	\$1,893.60
03/14/20	Margaret A. Dale	210	Revise and comment on bondholders draft joint motion for entry of a schedule for resolution of the ERS bondholder claims and administrative expense motions (1.00); E-mails with J. Levitan and J. Esses regarding edits to draft joint motion for entry of a schedule for resolution of the ERS bondholder claims and administrative expense motions (0.30); E-mail C. DiPompeo regarding draft joint motion (0.10); Review O'Melveny comments and e-mails with W. Dalsen on revised schedule for lien scope/ultra vires claims (0.20).	1.60	\$1,262.40

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Date	Timekeeper	Task	Description	Hours	Amount
03/14/20	Jeffrey W. Levitan	210	Review e-mails regarding discovery (0.50); Review supplemental interrogatory responses (0.30); Review revise funds flow chart (0.20); Review comments on joint scheduling motion and order (0.40); E-mails M. Dale regarding scheduling order and motion revisions (0.40).	1.80	\$1,420.20
03/14/20	Jennifer L. Roche	210	E-mails with M. Dale, W. Dalsen, J. Levitan and J. Esses regarding ERS litigation schedules.	0.20	\$157.80
03/15/20	Brian S. Rosen	210	Review W. Dalsen memorandum regarding proposed schedule (0.10); Memorandum to W. Dalsen regarding same (0.10); Review J. Esses comments to scheduling order (0.10); Memorandum to M. Dale regarding same (0.10); Memorandum to M. Dale regarding plan title (0.10).	0.50	\$394.50
03/15/20	Jeffrey W. Levitan	210	Review revised motion to dismiss outline, e-mails to J. Esses (0.50); Review e-mails regarding discovery, scheduling (0.20); Review revised scheduling motion and order, e-mails M. Dale regarding same (0.50).	1.20	\$946.80
03/15/20	Elisa Carino	210	Review third-party and bondholder productions to assist J. Roche with upcoming deposition preparation.	3.90	\$3,077.10
03/15/20	William D. Dalsen	210	Correspondence with committees and government parties regarding proposed schedule change in view of COVID-19 (0.30); Correspondence with counsel to Fiscal Agent regarding deposition (0.30); Correspondence with counsel to bondholders regarding deposition schedule (0.50).	1.10	\$867.90
03/15/20	Mee R. Kim	210	E-mails with M. Dale and litigation team regarding litigation status update meeting (0.20); E-mails with ERS representatives, M. Pocha and A. Mohan regarding Jones Day bondholder requests (0.10).	0.30	\$236.70
03/16/20	Jeffrey W. Levitan	210	Teleconferences M. Dale, B. Rosen regarding scheduling (0.40); E-mails J. Esses regarding administrative claim objection (0.30); Participate in call with bondholder counsel regarding joint motion on continued litigation (0.40); Participate in call with bondholder counsel regarding discovery (0.30).	1.40	\$1,104.60

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Date	Timekeeper	Task	Description	Hours	Amount
03/16/20	Mee R. Kim	210	E-mails with M. Pocha, A. Mohan and ERS representatives regarding Jones Day request for production (0.80); E-mails with M. Dale, J. Levitan and J. Esses regarding lien scope tracing strategy (0.10); E-mails with Board advisors, Proskauer team and O'Melveny attorneys regarding same (0.20); Teleconference with M. Dale and internal Proskauer litigation team regarding overall litigation strategy and progress (0.40); E-mail with same Proskauer team regarding same (0.20).	1.70	\$1,341.30
03/16/20	Elisa Carino	210	Phone call regarding status of litigation with M. Dale, J. Roche, W. Dalsen, R. Kim and C. Mazurek (0.40); Call with J. Roche and S. Schaefer regarding document review (0.20); Draft summary of important documents from third party and opposing counsel productions (1.10).	1.70	\$1,341.30
03/16/20	Joshua A. Esses	210	Call with M. Dale and others on ERS scheduling matters.	0.50	\$394.50
03/16/20	Brian S. Rosen	210	Conference call with M. Dale and Proskauer team regarding ERS scheduling (0.40).	0.40	\$315.60
03/16/20	Carl Mazurek	210	Communicate with L. Silvestro regarding rescheduling of depositions (0.30); Phone call regarding litigation status with M. Dale, J. Roche, R. Kim and E. Carino (0.30).	0.60	\$473.40
03/16/20	Jennifer L. Roche	210	E-mails and conference with M. Dale, B. Rosen, J. Levitan, W. Dalsen and J. Esses regarding scheduling issues (0.40); E-mails with bondholders regarding modifying litigation schedule (0.10); Conference with E. Carino and S. Schaefer regarding ERS document review issues (0.20); Analysis regarding key documents (0.50); Conference with M. Dale, C. Mazurek, E. Carino and R. Kim regarding ERS litigation status and strategy (0.40).	1.60	\$1,262.40

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Date	Timekeeper	Task	Description	Hours	Amount
03/16/20	Margaret A. Dale	210	E-mails and teleconferences with J. Levitan and W. Dalsen regarding scheduling issues on lien scope/ultra vires (0.50); Teleconference with P. Friedman regarding scheduling issues on lien scope/ultra vires (0.10); Conference call with Jones Day and J. Levitan regarding supplements to administrative expense motion (0.40); Revise motion regarding schedule on administrative expense claims and Rule 12 motions (0.30); E-mails with Jones Day regarding scheduling issues on lien scope/ultra vires (0.20); Conference call with B. Rosen, J. Levitan, J. Esses and W. Dalsen regarding COVID-19 and implications for lien scope/ultra vires schedule (0.40); Conference call with R. Kim, J. Roche, C. Mazurek, E. Carino regarding status of litigation efforts/update (0.40); Review cash flow demonstratives from expert (0.20); Conference call with counsel for bondholders, AAFAF, the Committees and Proskauer to discuss status of lien scope/ultra vires in light of COVID-19 (0.30).	2.80	\$2,209.20
03/16/20	William D. Dalsen	210	Correspondence with opposing counsel regarding postponement of depositions (0.20); Call with M. Dale and team regarding schedule status in view of COVID-19 issues (0.40); Call with bondholders regarding schedule (0.50); Call with M. Dale and team regarding scheduling matters (0.40); Confer with counsel for bondholders, AAFAF, and M. Dale regarding COVID and status (0.30).	1.80	\$1,420.20

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Date	Timekeeper	Task	Description	Hours	Amount
03/17/20	Margaret A. Dale	210	Prepare for conference call with lien tracing expert (0.40); Conference call with lien tracing expert, Proskauer and O'Melveny attorneys regarding flow of funds, balance sheet and next steps (1.00); E-mails with bondholders, Committees, AAFAF and Proskauer lawyers to finalize joint motion regarding schedule for administrative expense motion (0.50); Review and revise informative motion/order related to adjournment of lien scope/ultra vires schedule (0.30); E-mails with W. Dalsen regarding informative motion related to adjournment of lien scope/ultra vires schedule (0.20); Conference call with B. Rosen, J. Levitan, and W. Dalsen regarding strategy related to adjournment of lien scope/ultra vires schedule (0.40).	2.80	\$2,209.20
03/17/20	Jeffrey W. Levitan	210	Review discovery informative motion (0.30); Participate in call with M. Dale regarding discovery informative motion (0.40); Review revised motion regarding administrative claim scheduling (0.30); E-mails M. Dale, J. Esses regarding administrative claim (0.50); Review committee comments, e-mails regarding revisions to administrative claim scheduling order (0.30); Review balance sheet and flow chart to prepare for call (0.30); Participate in call with Brattle representatives regarding tracing (1.00).	3.10	\$2,445.90
03/17/20	Jennifer L. Roche	210	E-mails with W. Dalsen regarding bondholder depositions (0.10); E-mails with M. Pocha regarding document discovery requests (0.10); E-mails with bondholders counsel regarding litigation schedule (0.10).	0.30	\$236.70
03/17/20	William D. Dalsen	210	Correspondence with bondholders regarding joint informative motion (0.80); Call with M. Dale regarding joint informative motion (0.30); Correspondence with B. Rosen regarding draft ERS schedule (0.30).	1.40	\$1,104.60

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Date	Timekeeper	Task	Description	Hours	Amount
03/17/20	Mee R. Kim	210	E-mails with M. Pocha, A. Mohan and ERS representatives regarding Jones Day request for production (0.20); E-mails with Board advisors, Proskauer team and O'Melveny attorneys regarding lien scope tracing strategy (0.20); E-mail with Board advisor regarding same (0.20); WebEx with Board advisors, Proskauer team and O'Melveny team regarding same (1.00); E-mails with J. Esses regarding same (0.30).	1.90	\$1,499.10
03/17/20	Brian S. Rosen	210	Conference call regarding ERS schedule (0.50); Review W. Dalsen memorandum regarding schedule (0.20); Draft memorandum to W. Dalsen regarding same (0.10); Review discovery correspondence (0.40).	1.20	\$946.80
03/18/20	Elisa Carino	210	Conduct second level review of third-party documents in connection with ultra vires matter.	0.60	\$473.40
03/18/20	Jennifer L. Roche	210	E-mail with W. Dalsen regarding bondholder depositions (0.10); Conference with bondholder counsel regarding depositions (0.10).	0.20	\$157.80
03/18/20	Margaret A. Dale	210	Review Court order establishing schedule on administrative expense claims (0.10); Communications with W. Dalsen regarding lien scope and ultra vires discovery issues (0.50); Conference call with O'Melveny and W. Dalsen regarding completion of fact discovery and schedule (0.40); E-mails with bondholders, AAFAF, and the Committees on joint motion regarding lien scope and ultra vires schedule (0.20); Review and revise joint motion lien scope and ultra vires (0.20).	1.40	\$1,104.60
03/18/20	William D. Dalsen	210	Call with M. Dale regarding depositions and scheduling matters (0.20); Correspondence with committees and government parties regarding revised joint informative motion (0.30); Call with counsel to Puerto Rico AAA Funds regarding deposition scheduling (0.20); Correspondence with team regarding revisions to draft joint informative motion (0.60).	1.30	\$1,025.70

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03/19/20	William D. Dalsen	210	Correspondence with counsel to Retiree committee regarding Retiree Committee discovery letter to bondholders (0.10); Correspondence with C. Mazurek and M. Dale regarding Retiree Committee discovery letter (0.30); Correspondence with team regarding third-party productions received today (0.20); Call with M. Dale regarding revised joint motion regarding ERS schedule (0.10).	0.70	\$552.30
03/19/20	Jennifer L. Roche	210	Analysis regarding Bondholder productions and reliance on previously produced documents (0.30); E-mails with W. Dalsen regarding same (0.10).	0.40	\$315.60
03/19/20	Margaret A. Dale	210	Review bondholder edits to joint motion to extend deadlines on lien scope and ultra vires (0.30); E-mails with bondholder's regarding finalizing joint motion (0.50); Teleconference and e-mails with W. Dalsen regarding finalizing joint motion (0.30).	1.10	\$867.90
03/19/20	Jeffrey W. Levitan	210	E-mails J. Esses regarding motion to dismiss administrative claim.	0.30	\$236.70
03/19/20	Joshua A. Esses	210	Review section 926 opinion.	0.50	\$394.50
03/19/20	Elisa Carino	210	Conduct second level review of third-party documents in connection with ultra vires matter.	0.90	\$710.10
03/19/20	Mee R. Kim	210	E-mails with M. Pocha, A. Mohan and Board advisors regarding Jones Day request for production (0.50).	0.50	\$394.50
03/20/20	Mee R. Kim	210	E-mails with M. Pocha, A. Mohan and ERS representatives regarding Jones Day request for production (0.20); E-mails with M. Pocha, A. Mohan and Board advisors regarding same (0.20); Teleconference with M. Pocha, A. Mohan and ERS representatives regarding litigation strategy (0.60).	1.00	\$789.00
03/20/20	Elisa Carino	210	Conduct second level review of third-party documents in connection with ultra vires matter.	3.60	\$2,840.40
03/20/20	Margaret A. Dale	210	[REDACTED: Work relating to court-ordered mediation] (0.10); E-mails with Proskauer and AAFAF regarding revised schedule for lien scope/ultra vires (0.20); Communications with W. Dalsen regarding same and call with Committees (0.30).	0.60	\$473.40

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03/20/20	William D. Dalsen	210	Correspondence with counsel to committees regarding schedule and discovery status (0.20); Call with M. Dale regarding ERS case schedule and discovery status (0.20); Call with committees regarding discovery matters and case schedule (0.50); Correspondence with M. Dale regarding deposition schedule (0.40).	1.30	\$1,025.70
03/20/20	Brian S. Rosen	210	[REDACTED: Work relating to court-ordered mediation] (0.10); [REDACTED: Work relating to court-ordered mediation] (0.10).	0.20	\$157.80
03/21/20	Elisa Carino	210	Conduct second level review of third-party documents in connection with ultra vires matter.	0.90	\$710.10
03/22/20	Elisa Carino	210	Conduct second level review of third-party documents in connection with ultra vires matter.	1.80	\$1,420.20
03/23/20	Jennifer L. Roche	210	Conference with W. Dalsen, M. Dale, C. Mazurek and E. Carino regarding case status and strategy (0.30); Conference with Committee and AAFAF counsel regarding scheduling issues (0.30); E-mails with M. Dale and W. Dalsen regarding scheduling issues (0.10); Analysis regarding outstanding depositions and discovery and schedule (0.30).	1.00	\$789.00
03/23/20	Margaret A. Dale	210	Communications with J. Roche and W. Dalsen regarding lien scope/ultra vires schedule (0.30); Review prior joint motion and order related to ultra vires/lien scope (0.20); Conference call with W. Dalsen and team regarding status (0.30); Conference call with AAFAF, UCC and Retirees regarding lien scope/ultra vires issues (0.30); Teleconference with B. Rosen regarding lien scope/ultra vires (0.20); Draft amended schedule for lien scope/ultra vires (0.30); E-mail AAFAF and Committees regarding proposed schedule (0.20).	1.80	\$1,420.20
03/23/20	Elisa Carino	210	Phone call regarding status of litigation with M. Dale, J. Roche, W. Dalsen, and C. Mazurek (0.30); Conduct second level review of third party and opposing counsel document productions (1.90).	2.20	\$1,735.80
03/23/20	Carl Mazurek	210	Status update call with M. Dale, J. Roche, R. Kim and E. Carino (0.30); Identify and analyze ERS bondholders' production (0.40).	0.70	\$552.30

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Date	Timekeeper	Task	Description	Hours	Amount
03/23/20	William D. Dalsen	210	Correspondence with M. Dale regarding ERS scheduling matters (0.20); Correspondence with committees and government parties regarding ERS scheduling matters (0.10); Correspondence with team regarding motion to adjourn disclosure-statement and plan confirmation hearing (0.20); Correspondence with J. Roberts regarding certiorari deadlines in view of Supreme Court's extension order (0.30); Call with M. Dale and team regarding ERS scheduling matters (0.30); Call with Committees and Government Parties regarding ERS discovery and briefing schedule (0.30); Correspondence with M. Dale regarding new proposed ERS schedule, ERS depositions, and joint status report (0.70).	2.10	\$1,656.90
03/23/20	Mee R. Kim	210	E-mails with Board advisors, M. Pocha, and A. Mohan regarding potential document production and responses to bondholders (0.70); Review information regarding same (0.90); E-mails with Board advisors, M. Pocha, and A. Mohan regarding litigation strategy (0.40); Analyze financial information regarding same (0.40).	2.40	\$1,893.60
03/24/20	Mee R. Kim	210	E-mails with Board advisors, M. Pocha, and A. Mohan regarding potential document production and responses to bondholders (0.20); Review information regarding same (0.70); WebEx with Board advisors, M. Pocha, and A. Mohan regarding litigation strategy (0.70); Prepare for same WebEx (0.40).	2.00	\$1,578.00
03/24/20	William D. Dalsen	210	Correspondence with M. Dale regarding ERS scheduling matters (0.10); Call with ERS Bondholders regarding scheduling matters (0.30); Correspondence with M. Dale and J. Roche regarding ERS scheduling matters (0.10).	0.50	\$394.50
03/24/20	Elisa Carino	210	Conduct second level review of opposing counsel and third party document productions.	3.80	\$2,998.20

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Date	Timekeeper	Task	Description	Hours	Amount
03/24/20	Margaret A. Dale	210	Communications with AAFAF, UCC and Retiree committee regarding lien scope and ultra vires proposed schedule (0.50); E-mail bondholders with proposed revised schedule (0.40); Conference call with bondholders regarding revised schedule (0.30); [REDACTED: Work relating to court-ordered mediation] (0.10); E-mails with court reporting service regarding remote depositions and testing of same (0.40); E-mails with W. Dalsen regarding depositions/summary judgment issues (0.20); Review and revise draft of status report to the court (0.30).	2.20	\$1,735.80
03/24/20	Jennifer L. Roche	210	E-mails with Committee and AAFAF counsel regarding scheduling issues (0.20); Analysis regarding ultra vires issue (0.50); E-mail with W. Dalsen regarding same (0.10); E-mails with bondholder counsel regarding scheduling issues (0.10); Review letter regarding discovery issues (0.20).	1.10	\$867.90
03/24/20	Jeffrey W. Levitan	210	Review e-mails and correspondence regarding discovery (0.20); Review draft informative motion (0.30); E-mails M. Dale regarding discovery schedule (0.20).	0.70	\$552.30
03/24/20	Brian S. Rosen	210	Review N. Bassett memorandum regarding ERS litigation adjournment (0.10); Review M. Dale memorandum regarding same (0.10); Memorandum to M. Dale regarding same (0.10).	0.30	\$236.70
03/25/20	Brian S. Rosen	210	Review opposing counsel correspondence regarding discovery scheduling (0.40); Teleconference with M. Dale regarding same (0.20).	0.60	\$473.40
03/25/20	Jennifer L. Roche	210	Analysis regarding potential expert (0.20); E-mail with W. Dalsen and M. Dale regarding expert (0.10); E-mails with Committee and Government counsel regarding expert (0.10); E-mails with Bondholder and Committee counsel regarding status report (0.10); Review status report (0.10).	0.60	\$473.40
03/25/20	Carl Mazurek	210	Review and draft response to ERS bondholders' discovery correspondence.	1.80	\$1,420.20

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Date	Timekeeper	Task	Description	Hours	Amount
03/25/20	William D. Dalsen	210	Correspondence with M. Dale and team regarding joint status report due today (0.30); Correspondence with counsel to Committees and AAFAF regarding joint status report to be filed today (0.40); Correspondence with opposing counsel regarding draft status report to be filed today (0.10).	0.80	\$631.20
03/25/20	Jeffrey W. Levitan	210	Review bondholder revisions to status report and e-mails M. Dale regarding same (0.50); E-mails W. Dalsen regarding scheduling (0.20); Review bondholders supplement (0.90).	1.60	\$1,262.40
03/25/20	Mee R. Kim	210	E-mails with Board advisor regarding litigation strategy (0.30); Review bond documents regarding same (0.50); E-mails with M. Dale, J. Esses and M. Pocha regarding same (0.40); Review documents produced to bondholders regarding same (1.40); Analyze financial information regarding litigation strategy (2.20).	4.80	\$3,787.20
03/25/20	Margaret A. Dale	210	E-mails with Proskauer, UCC and Retiree Committee regarding retention of expert concerning bond resolution (0.30); Review and revise bondholder edits to informative motion/schedule (0.40); E-mails with W. Dalsen regarding edits to informative motion to respond to bondholder portion (0.20); E-mails with R. Kim and J. Esses regarding tracing project and relevant dates (0.20).	1.10	\$867.90
03/26/20	Margaret A. Dale	210	Review bondholders supplement to Proofs of Claim and Motions for Allowance of Admin Expense Claims (1.30); Conference call with J. Levitan, J. Esses and W. Dalsen regarding same (2.00); Review prior work product regarding Takings Claims (1.50); E-mails with W. Dalsen, J. Richman and M. Morris regarding Takings claims (0.20); Review court order regarding schedule for lien scope/ultra vires and e-mails with W. Dalsen regarding next status report (0.20).	5.20	\$4,102.80
03/26/20	Mee R. Kim	210	E-mails with Board advisors and A. Mohan regarding litigation strategy (0.40); Review documents regarding same (0.50); E-mails with Board advisors, A. Mohan and M. Pocha regarding potential documents to produce to bondholders (0.30).	1.20	\$946.80

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Date	Timekeeper	Task	Description	Hours	Amount
03/26/20	Jennifer L. Roche	210	E-mails with Committee and Government party counsel regarding potential expert (0.10); E-mail with W. Dalsen and S. Weise regarding notice clause issues (0.10); Review bondholder discovery letter (0.10); Review order regarding litigation schedule (0.10).	0.40	\$315.60
03/26/20	William D. Dalsen	210	Correspondence with C. Mazurek regarding privilege dispute with ERS Bondholders (0.10); Correspondence with team regarding order issued regarding ERS schedule (0.20); Correspondence with M. Dale regarding ERS Bondholder appeal of motion concerning expiration or assumption of leasehold interests (0.10); Correspondence with counsel to AAFAF regarding ERS Document productions (0.10); Call with J. Esses, M. Dale, J. Levitan regarding motion to dismiss supplemented administrative expense claims (2.00); Correspondence with S. Weise regarding UCC question pertaining to ultra vires litigation (0.40).	2.90	\$2,288.10
03/26/20	Brian S. Rosen	210	Review ERS bonds First Circuit pleadings (0.30); Review J. Levitan memorandum regarding same (0.10); Memorandum to J. Roberts regarding same (0.10); Review Swain order regarding ERS timing (0.10); Memorandum to M. Dale regarding same (0.10); Teleconference with M. Dale regarding same (0.20); Review W. Dalsen memorandum regarding same (0.10); Memorandum to W. Dalsen, et al, regarding same (0.10).	1.10	\$867.90
03/27/20	Brian S. Rosen	210	Review correspondence among M. Dale and team regarding depositions/timing (0.20).	0.20	\$157.80
03/27/20	William D. Dalsen	210	Correspondence with M. Dale and team regarding curfew extension in Puerto Rico (0.50); Revise proposed letter to ERS Bondholders regarding document production (0.70); Call with potential expert on ultra-vires issues (1.70); Call with J. Roche regarding potential expert (0.30); Call with counsel to AAFAF regarding letter (0.40); Correspondence with M. Dale regarding Retiree request for prior bondholder productions (0.20).	3.80	\$2,998.20
03/27/20	Jonathan E. Richman	210	Review ERS bondholders' recent filings and formulate arguments for potential responsive motion.	0.30	\$236.70

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Date	Timekeeper	Task	Description	Hours	Amount
03/27/20	Margaret A. Dale	210	Review letter from AAFAF responding to questions from bondholders regarding account information (0.30); E-mails with W. Dalsen regarding discovery from prior ERS adversary proceedings for use in lien scope/ultra vires (0.20); E-mails with Proskauer, UCC and Retiree Committee counsel regarding additional expert regarding bond issuance (0.20); Review bondholders proofs of claim/admin expense claim and supplements thereto in preparation for motion to dismiss (1.30).	2.00	\$1,578.00
03/27/20	Mee R. Kim	210	E-mails with Board advisors M. Pocha, and A. Mohan regarding litigation strategy (0.40); E-mails with Board advisor regarding same (0.20); E-mails with M. Pocha, M. Dale, W. Dalsen, W. Sushon and A. Mohan regarding draft response letter to Jones Day regarding document requests (0.50); Revise same drafts (1.00); E-mails with M. Dale, W. Dalsen and J. Roche regarding same (0.40); E-mail with S. Schaefer regarding same (0.10); E-mails with common interest advisors regarding draft fourth supplemental informative motion (0.30).	2.90	\$2,288.10
03/27/20	Jennifer L. Roche	210	Conference with potential expert (0.80); Conference with W. Dalsen regarding expert (0.30); E-mails with W. Dalsen and M. Dale regarding discovery issues (0.20); Analysis of document production and protective order issues (0.10); Review and revise bondholder letter (0.20).	1.60	\$1,262.40
03/28/20	William D. Dalsen	210	Correspondence with M. Dale regarding ERS discovery disputes relating to bondholder document productions (0.20); Correspondence with counsel to Retiree Committee regarding discovery disputes (0.30); Correspondence with M. Dale and team regarding motion to dismiss administrative expense claims (0.20); Correspondence with M. Dale regarding bondholder letter regarding ERS production (0.10).	0.80	\$631.20
03/30/20	Matthew J. Morris	210	Call with J. Levitan, M. Dale, J. Richman, W. Dalsen and J. Esses regarding takings clause issues (1.00); E-mails with same regarding same (0.10).	1.10	\$867.90

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Date	Timekeeper	Task	Description	Hours	Amount
03/30/20	Jonathan E. Richman	210	Teleconference with M. Dale, J. Levitan, J. Esses, W. Dalsen, M. Morris regarding motion as to bondholders' supplemental and administrative claims (1.00); Review bondholders' filings and related research (1.60); Draft and review e-mails with Proskauer team regarding same (0.50).	3.10	\$2,445.90
03/30/20	Jeffrey W. Levitan	210	Review e-mails from M. Dale and R. Kim regarding tracing, discovery (0.20); Participate in internal call with M. Dale and team regarding constitutional administration claims (1.00); E-mails J. Esses regarding motion to dismiss (0.50); Review J. Richman, M. Morris e-mails regarding takings, contracts clause (0.20).	1.90	\$1,499.10
03/30/20	William D. Dalsen	210	Correspondence with M. Dale and team regarding scheduling demonstration of remote depositions (0.20); Correspondence with same regarding review of third-party production documents and next steps (0.10); Analyze bondholder takings arguments in administrative expense motion (0.80); Call with M. Dale and team regarding bondholder takings arguments (1.00); Call with M. Dale and team regarding case status and next steps (0.40); Correspondence with J. Richman regarding bondholder takings arguments (0.30); Correspondence with same regarding motion for relief from stay filed today (0.40); Correspondence with counsel to SCC regarding motion for relief from automatic stay filed today (0.10).	3.30	\$2,603.70
03/30/20	Laura Stafford	210	E-mails to A. Bloch, J. Alonso, et al. regarding analyses of ERS bondholders' supplement to proofs of claim (0.30).	0.30	\$236.70
03/30/20	Margaret A. Dale	210	Review bondholders supplement to proofs of claim relating to Takings claims (0.50); Conference call with J. Levitan, J. Richman, M. Morris, W. Dalsen and J. Esses regarding Takings claims (1.00); Conference call with W. Dalsen and litigation team regarding status (0.40); Teleconference with E. Barak regarding status (0.20).	2.10	\$1,656.90

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Date	Timekeeper	Task	Description	Hours	Amount
03/30/20	Carl Mazurek	210	Call with M. Dale, J. Roche, W. Dalsen, R. Kim and E. Carino regarding status of litigation (0.40); Review and analyze exemplary documents from third-party production (0.30); Review chart summarizing bondholder productions (0.40).	1.10	\$867.90
03/30/20	Mee R. Kim	210	E-mails with Board advisors, M. Dale, J. Levitan, J. Esses, M. Pocha and A. Mohan regarding update of lien scope litigation strategy (0.20); E-mails with M. Dale, J. Levitan, J. Esses, and E. Barak regarding same (0.30); E-mails with E. Barak regarding same; E-mails with Board advisor regarding same (0.30); Teleconference with M. Dale and ERS litigation team regarding litigation status and strategy (0.40); E-mails with E. Carino regarding same (0.10); E-mails with A. Mohan regarding Jones Day bondholder productions (0.10).	1.40	\$1,104.60
03/30/20	Jennifer L. Roche	210	Conference with W. Dalsen, M. Dale, C. Mazurek and E. Carino regarding ERS strategy and case status (0.40); E-mail with Committee counsel regarding potential expert (0.10); E-mails with W. Dalsen and C. Mazurek regarding document productions and review (0.10).	0.60	\$473.40
03/30/20	Elisa Carino	210	Phone call regarding status of litigation with M. Dale, J. Roche, W. Dalsen, and C. Mazurek.	0.40	\$315.60
03/31/20	Jennifer L. Roche	210	E-mails with M. Dale and W. Dalsen regarding deposition issues.	0.20	\$157.80
03/31/20	Mee R. Kim	210	E-mails with W. Dalsen and litigation team regarding Jones Day bondholder productions (0.10).	0.10	\$78.90
03/31/20	Margaret A. Dale	210	E-mails with W. Dalsen regarding April 8 submission of litigation schedule on lien scope and ultra vires issues (0.20); Review materials from lien tracing expert (1.00).	1.20	\$946.80
03/31/20	Jeffrey W. Levitan	210	Telephone conference with E. Barak regarding admin claim motion (0.30); E-mails with same and J. Esses regarding same (0.20).	0.50	\$394.50
<b>Analysis and Strategy</b>				<b>373.90</b>	<b>\$295,007.10</b>

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**Non-Working Travel Time -- 211**

<b>Date</b>	<b>Timekeeper</b>	<b>Task</b>	<b>Description</b>	<b>Hours</b>	<b>Amount</b>
03/02/20	William D. Dalsen	211	Travel from Boston to New York for ERS depositions in ultra-vires and lien-scope matters (Total travel time 3.50 hours).	1.70	\$1,341.30
03/06/20	William D. Dalsen	211	Travel from New York to Boston following week of ERS depositions (Total travel time 3.50 hours).	1.70	\$1,341.30
03/10/20	Mee R. Kim	211	Travel from NY to Puerto Rico for ERS meetings (Total travel time is 6.00).	3.00	\$2,367.00
03/12/20	Mee R. Kim	211	Travel from Puerto Rico to NY for ERS meetings (Total travel time 7.00).	3.50	\$2,761.50
<b>Non-Working Travel Time</b>				<b>9.90</b>	<b>\$7,811.10</b>

**General Administration -- 212**

<b>Date</b>	<b>Timekeeper</b>	<b>Task</b>	<b>Description</b>	<b>Hours</b>	<b>Amount</b>
03/02/20	Shealeen E. Schaefer	212	Analyze and organize case databases to ensure incorporation of key documents.	4.20	\$1,134.00
03/02/20	Shealeen E. Schaefer	212	E-mails with attorneys regarding review of non-party production documents.	0.20	\$54.00
03/02/20	Lawrence T. Silvestro	212	Prepare potential documents for upcoming deposition (1.10); Update internal discovery files (0.40).	1.50	\$405.00
03/02/20	Olaide M. Adejobi	212	E-mails with C. Mazurek and L. Silvestro regarding schedule for upcoming depositions of Redwood and SV Credit (0.10); Compile list of attendees for upcoming Redwood deposition and circulate to Security and Reception (0.20); Organize rough transcripts of P. Dowd and E. Daniels deposition per L. Silvestro (0.10).	0.40	\$108.00
03/02/20	Eric R. Chernus	212	Send received third party production to vendor with loading instructions (0.30); Discuss numbering issue with case team and possible resolutions (0.30); Send vendor detailed instructions for loading third party productions and quality check resulting loads (0.60).	1.20	\$324.00
03/03/20	Eric R. Chernus	212	Discuss in further detail third party production issues with case team and the potential need to have them redone by senders (0.60); Review workflow with vendor and have categorization and numbering revised per case team request (0.40); Quality-check results and release to case team with breakdown of sender, control IDs, and bates stamping (0.70).	1.70	\$459.00

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Date	Timekeeper	Task	Description	Hours	Amount
03/03/20	Olaide M. Adejobi	212	Direct representatives from friendly and adverse parties to assigned deposition rooms ahead of Redwood deposition (0.60); Discuss same with L. Silvestro (0.20); Organize and compile deposition exhibits for upcoming deposition of SV Credit per C. Mazurek (1.10).	1.90	\$513.00
03/03/20	Olaide M. Adejobi	212	Compile, organize, and prepare exhibits for deposition of S. Cao.	2.80	\$756.00
03/03/20	Lawrence T. Silvestro	212	Prepare potential documents for upcoming deposition (0.90); Organize internal deposition files (1.10); Confer with Court reporting agency regarding signed errata sheets for certain deponents (0.80); Organize and prepare requested deposition testimony for W. Dalsen (1.20).	4.00	\$1,080.00
03/03/20	Shealeen E. Schaefer	212	Coordinate discovery matters including e-mails with eDiscovery regarding targeted searches (0.50); Coordinate discovery matters including e-mails with eDiscovery regarding data loads to discovery platform (0.40).	0.90	\$243.00
03/03/20	Shealeen E. Schaefer	212	Update master production index to include additional information regarding production volumes and document details.	1.70	\$459.00
03/03/20	Shealeen E. Schaefer	212	Review and analyze productions to identify key documents for attorney review.	2.10	\$567.00
03/03/20	Yvonne O. Ike	212	E-mails with S. Schaefer regarding additional saved searches (0.50); Update search terms and searches in Relativity (0.80).	1.30	\$507.00
03/04/20	Shealeen E. Schaefer	212	Update case records to incorporate discovery materials and correspondence.	1.80	\$486.00
03/04/20	Shealeen E. Schaefer	212	Coordinate discovery matters including e-mails and discussions with eDiscovery regarding targeted searches (0.50); Coordinate discovery matters including e-mails and discussions with eDiscovery regarding data loads to discovery platform (0.70).	1.20	\$324.00
03/04/20	Lawrence T. Silvestro	212	Review confidential deposition materials for disposition of files to collect and/or destroy (0.90); Revise deposition logistics and documents (0.40).	1.30	\$351.00

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Date	Timekeeper	Task	Description	Hours	Amount
03/04/20	Olaide M. Adejobi	212	Direct representatives from friendly and adverse parties to assigned deposition rooms ahead of SV Credit deposition (0.90); Assemble additional documents requested for deposition (0.80); Confer with court reporter regarding exhibits for deposition (0.40).	2.10	\$567.00
03/04/20	Eric R. Chernus	212	Review production loads by vendor and quality-check for completeness and accuracy (0.40); Release loaded productions to case team with instructions as to sender, bates numbering, and database locations (0.50).	0.90	\$243.00
03/05/20	Eric R. Chernus	212	Discuss search issues with case team and potential resolutions (0.20).	0.20	\$54.00
03/05/20	Olaide M. Adejobi	212	Compile, organize, and prepare exhibits for J. Bolin deposition (2.60); Manage attendee list for upcoming deposition (0.20); Update master deposition exhibits and organize deposition exhibits list per L. Silvestro (2.10).	4.90	\$1,323.00
03/05/20	Lawrence T. Silvestro	212	Research briefing on claims related to takings clause claims for review by M. Dale (1.90).	1.90	\$513.00
03/05/20	Lawrence T. Silvestro	212	Confirm revised deposition logistics with Court reporting agency (0.60); Review deponent exhibits for transmittal to Court reporter (1.30); Prepare electronic deposition video and testimony for synchronization to internal database (1.10).	3.00	\$810.00
03/05/20	Olga Friedman	212	Review of newly loaded non-party productions and doc counts, and searching of same.	4.40	\$1,716.00
03/05/20	Shealeen E. Schaefer	212	Update case records to incorporate discovery and deposition materials and related correspondence.	1.80	\$486.00
03/05/20	Shealeen E. Schaefer	212	E-mails and calls with eDiscovery regarding targeted searches (0.40); E-mails and calls with eDiscovery regarding data loads to discovery platform (0.40).	0.80	\$216.00
03/05/20	Shealeen E. Schaefer	212	Update master production index to include additional information regarding productions.	1.10	\$297.00
03/05/20	Yvonne O. Ike	212	Conference with O. Friedman regarding saved searches and search term report requests in Relativity.	0.40	\$156.00
03/06/20	Shealeen E. Schaefer	212	Review UBS non-party productions.	2.40	\$648.00
03/06/20	Olaide M. Adejobi	212	Prepare additional exhibits for J. Bolin deposition.	1.10	\$297.00
03/08/20	Shealeen E. Schaefer	212	Review UBS non-party productions.	1.50	\$405.00

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Date	Timekeeper	Task	Description	Hours	Amount
03/09/20	Shealeen E. Schaefer	212	Coordinate discovery matters including e-mails with eDiscovery regarding processing of materials for load to discovery platform.	1.20	\$324.00
03/09/20	Shealeen E. Schaefer	212	E-mails with eDiscovery outlining targeted searches (0.20); E-mails with eDiscovery identifying data sets for searches (0.20); E-mails with eDiscovery outlining coding panel layout for review (0.20).	0.60	\$162.00
03/09/20	Shealeen E. Schaefer	212	Review of non-party productions to identify key documents based on targeted searches.	3.80	\$1,026.00
03/09/20	Shealeen E. Schaefer	212	Analyze case databases to ensure incorporation of key documents.	1.20	\$324.00
03/09/20	Laura M. Geary	212	Organize Dowd and Daniels deposition exhibits per L. Silvestro.	0.20	\$54.00
03/09/20	Lawrence T. Silvestro	212	Review and identify deposition exhibits for recording in internal database (2.10); Prepare electronic deposition video and testimony for synchronization to internal database (0.90).	3.00	\$810.00
03/09/20	Olaide M. Adejobi	212	Organize deposition files and exhibits per L. Silvestro.	0.30	\$81.00
03/09/20	Tal J. Singer	212	Draft reply to ERS bondholders briefs per J. Esses (1.30); Revise same (1.30).	2.60	\$702.00
03/10/20	Lawrence T. Silvestro	212	Review and identify deposition exhibits for recording in internal database (1.60); Prepare electronic deposition video and testimony for synchronization to internal database (0.70).	2.30	\$621.00
03/10/20	Shealeen E. Schaefer	212	Identify and capture collection of production documents as requested by attorney R. Kim.	1.90	\$513.00
03/10/20	Shealeen E. Schaefer	212	Review and analyze production documents to identify key materials.	4.60	\$1,242.00
03/10/20	Shealeen E. Schaefer	212	Update case databases to incorporate deposition transcripts and exhibits.	0.40	\$108.00
03/11/20	Shealeen E. Schaefer	212	Further review and analysis of production documents to identify key materials.	5.40	\$1,458.00
03/11/20	Shealeen E. Schaefer	212	E-mails and discussions with attorney team and eDiscovery regarding document productions and targeted searches to identify key documents.	1.10	\$297.00
03/11/20	Shealeen E. Schaefer	212	Review e-mails from W. Dalsen, L. Silvestro and court reporter discussing depositions and deposition logistics.	0.10	\$27.00
03/11/20	Lawrence T. Silvestro	212	Review and identify deposition exhibits for recording in internal database (1.10); Prepare electronic deposition video and testimony for synchronization to internal database (0.70).	1.80	\$486.00

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Date	Timekeeper	Task	Description	Hours	Amount
03/11/20	Olaide M. Adejobi	212	Review deposition transcripts and exhibits and organize in network folder.	0.60	\$162.00
03/12/20	Shealeen E. Schaefer	212	Review and confirm details related to bondholder production sets.	1.70	\$459.00
03/12/20	Shealeen E. Schaefer	212	Confer with L. Silvestro regarding logistics for upcoming depositions.	0.90	\$243.00
03/12/20	Shealeen E. Schaefer	212	Review recent discovery correspondence from Jones Day regarding depositions.	0.30	\$81.00
03/12/20	Shealeen E. Schaefer	212	Review and analyze production documents to identify key materials.	2.90	\$783.00
03/12/20	Lawrence T. Silvestro	212	Review and identify deposition exhibits for recording in internal database (1.60); Prepare electronic deposition video and testimony for synchronization to internal database (0.70).	2.30	\$621.00
03/12/20	Julia L. Sutherland	212	Investigate potential missing bondholder productions per W. Dalsen (0.30); Draft index of bondholder productions for purpose of creating targeted search in Relativity database per W. Dalsen (0.90).	1.20	\$324.00
03/13/20	Lawrence T. Silvestro	212	Confer with S. Schaefer regarding remote deposition logistics (3.80); Prepare electronic deposition video and testimony for synchronization to internal database (0.20); E-mail and telephone calls with Proskauer IT department and Court reporting agency regarding connectivity for remote deposition logistics (0.80); E-mail and telephone calls W. Dalsen, C. Mazurek and S. Schaefer regarding remote deposition logistics (0.40).	5.20	\$1,404.00
03/13/20	Shealeen E. Schaefer	212	Confer with L. Silvestro regarding logistics for remote depositions.	3.80	\$1,026.00
03/13/20	Shealeen E. Schaefer	212	E-mails and telephone calls with court reporter regarding connectivity for remote depositions (0.40); E-mails and telephone calls with Proskauer IT regarding connectivity for remote depositions (0.40).	0.80	\$216.00
03/13/20	Shealeen E. Schaefer	212	E-mails and conference call with W. Dalsen regarding remote depositions.	0.40	\$108.00
03/15/20	Shealeen E. Schaefer	212	Continue review of document productions to identify key documents based on targeted searches.	0.80	\$216.00
03/16/20	Shealeen E. Schaefer	212	Confer with L. Silvestro regarding case management matters including deposition schedule and databases.	0.70	\$189.00
03/16/20	Shealeen E. Schaefer	212	Continue review of document productions to identify key documents from various based on targeted searches.	3.10	\$837.00

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Date	Timekeeper	Task	Description	Hours	Amount
03/16/20	Shealeen E. Schaefer	212	Confer with J. Roche and E. Carino regarding document review.	0.20	\$54.00
03/16/20	Shealeen E. Schaefer	212	E-mails with eDiscovery outlining targeted searches and coding panel layout for review.	0.10	\$27.00
03/16/20	Lawrence T. Silvestro	212	Confer with S. Schaefer regarding deposition case management deposition matters (0.70); Confer with court reporters regarding adjournment of scheduled depositions (0.60); Prepare electronic deposition video and testimony for synchronization to internal database (1.10); Revise internal deposition exhibit database (2.80).	5.20	\$1,404.00
03/16/20	Tal J. Singer	212	Create chart of the claims referred to in ECF Nos. 9700 to 9705 per J. Esses.	2.10	\$567.00
03/17/20	Lawrence T. Silvestro	212	Revise internal deposition exhibit database (2.60).	2.60	\$702.00
03/17/20	Shealeen E. Schaefer	212	Review and analyze production documents to identify key materials regarding bonds.	3.10	\$837.00
03/18/20	Shealeen E. Schaefer	212	Confer with L. Silvestro regarding case management matters including database issues.	0.40	\$108.00
03/18/20	Shealeen E. Schaefer	212	Review and analyze production documents to identify key materials regarding bonds.	3.20	\$864.00
03/18/20	Tal J. Singer	212	Review ERS documents relating to best interest analysis (0.90); E-mails with M. Zerjal and J. Esses regarding same (0.20).	1.10	\$297.00
03/19/20	Shealeen E. Schaefer	212	Review discovery correspondence from Jones Day related to productions and written discovery.	0.30	\$81.00
03/19/20	Shealeen E. Schaefer	212	Continue review of productions in action to identify key documents based on targeted searches.	3.90	\$1,053.00
03/19/20	Lawrence T. Silvestro	212	Review and identify deposition exhibits for recording in internal database (1.10); Load electronic deposition video and testimony for synchronization to internal database (1.20).	2.30	\$621.00
03/19/20	Eric R. Chernus	212	Review third party production documents for format and loadability (0.40); Send third party production documents to vendor with loading instructions (0.30); Quality-check document loads and release to case team with details (0.50).	1.20	\$324.00
03/20/20	Shealeen E. Schaefer	212	E-mails with E. Carino regarding document review.	0.10	\$27.00
03/24/20	Shealeen E. Schaefer	212	Update case databases to incorporate correspondence and key documents.	0.80	\$216.00

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Date	Timekeeper	Task	Description	Hours	Amount
03/24/20	Shealeen E. Schaefer	212	Review discovery correspondence from Jones Day related to productions and written discovery.	0.40	\$108.00
03/25/20	Shealeen E. Schaefer	212	Further review of non-party productions to identify key documents based on targeted searches.	0.60	\$162.00
03/25/20	Lawrence T. Silvestro	212	Review exhibits to identify deponent for internal database (1.10).	1.10	\$297.00
03/25/20	Shealeen E. Schaefer	212	E-mails with E. Carino and eDiscovery regarding targeted searches in discovery database.	0.80	\$216.00
03/25/20	Shealeen E. Schaefer	212	E-mail to R. Kim regarding document productions.	0.30	\$81.00
03/25/20	Shealeen E. Schaefer	212	E-mails with L. Silvestro and court reporter regarding deposition exhibits.	0.20	\$54.00
03/26/20	Shealeen E. Schaefer	212	Further review of non-party productions to identify key documents based on targeted searches.	2.90	\$783.00
03/26/20	Lawrence T. Silvestro	212	Prepare and synchronize electronic deposition video file format (1.20).	1.20	\$324.00
03/26/20	Eric R. Chernus	212	Review production logs and updates case team with dates from various producing parties (0.40).	0.40	\$108.00
03/27/20	Lawrence T. Silvestro	212	Revise internal deposition exhibit and testimony files (1.20).	1.20	\$324.00
03/27/20	Shealeen E. Schaefer	212	Targeted searches and review of non-party productions to identify key documents.	4.10	\$1,107.00
03/27/20	Shealeen E. Schaefer	212	Review recent discovery correspondence from O'Melveny regarding bondholder financial requests.	0.20	\$54.00
03/27/20	Shealeen E. Schaefer	212	E-mails with W. Dalsen and C. Mazurek regarding document productions in matter.	0.30	\$81.00
03/28/20	Shealeen E. Schaefer	212	Further review of non-party productions to identify key documents based on targeted searches.	2.00	\$540.00
03/29/20	Shealeen E. Schaefer	212	Further review of non-party productions to identify key documents based on targeted searches.	3.80	\$1,026.00
03/30/20	Shealeen E. Schaefer	212	Continue review of productions to identify key documents based on targeted searches.	2.70	\$729.00
03/30/20	Lawrence T. Silvestro	212	Review and revise internal deposition video synced files for uploading into internal case repository (2.10).	2.10	\$567.00
03/30/20	Eric R. Chernus	212	Send received third party production on for loading with foldering instructions (0.30); Quality-check previously loaded production and send link to case team (0.40).	0.70	\$189.00
03/30/20	Julia L. Sutherland	212	Draft chart detailing bondholder productions for review by W. Dalsen.	1.00	\$270.00

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Date	Timekeeper	Task	Description	Hours	Amount
03/31/20	Shealeen E. Schaefer	212	Review discovery correspondence from Proskauer eDiscovery regarding document productions.	0.20	\$54.00
03/31/20	Lawrence T. Silvestro	212	Revise additional deposition exhibit files for internal database (0.60).	0.60	\$162.00
<b>General Administration</b>				<b>163.30</b>	<b>\$44,823.00</b>

**Employment and Fee Applications -- 218**

Date	Timekeeper	Task	Description	Hours	Amount
03/03/20	Natasha Petrov	218	Draft exhibits to Proskauer eighth interim fee application (0.50); Continue drafting same (3.20).	3.70	\$999.00
03/05/20	Natasha Petrov	218	Draft exhibits to Proskauer eighth interim fee application (0.60); Continue drafting same (2.20).	2.80	\$756.00
03/06/20	Natasha Petrov	218	Draft exhibits to Proskauer eighth interim fee application (1.20); Review and redact certain entries for eighth interim fee application (0.40).	1.60	\$432.00
03/09/20	Natasha Petrov	218	Draft schedules and exhibits to Proskauer interim fee application.	0.80	\$216.00
03/12/20	Natasha Petrov	218	Continue drafting Proskauer interim fee application and schedules to same.	1.10	\$297.00
03/12/20	Christopher M. Tarrant	218	Review and revise eighth interim fee application.	0.40	\$108.00
03/13/20	Natasha Petrov	218	Continue drafting Proskauer interim fee application and schedules to same.	1.20	\$324.00
03/16/20	Natasha Petrov	218	Continue drafting Proskauer interim fee application and schedules to same.	1.40	\$378.00
03/25/20	Natasha Petrov	218	Revise Proskauer interim fee application and exhibits regarding same per updated data.	2.60	\$702.00
03/26/20	Natasha Petrov	218	Continue redactions of certain entries for fee application.	3.60	\$972.00
03/27/20	Natasha Petrov	218	Revisions to Proskauer interim fee application.	0.30	\$81.00
03/30/20	Natasha Petrov	218	Revise fee application and exhibits per M. Bienenstock and M. Volin.	2.30	\$621.00
03/31/20	Natasha Petrov	218	Revise fee application per E. Barak and M. Volin (0.90); Calculations regarding same (0.60); Prepare exhibits for attorneys' review (0.60).	2.10	\$567.00
<b>Employment and Fee Applications</b>				<b>23.90</b>	<b>\$6,453.00</b>

**Total for Professional Services** **\$438,793.50**

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**Timekeeper Summary**

<b>Timekeeper</b>	<b>Status</b>	<b>Hours</b>	<b>Rate</b>	<b>Value</b>
BRIAN S. ROSEN	PARTNER	8.30	789.00	\$6,548.70
EHUD BARAK	PARTNER	5.40	789.00	\$4,260.60
JEFFREY W. LEVITAN	PARTNER	33.00	789.00	\$26,037.00
JONATHAN E. RICHMAN	PARTNER	4.30	789.00	\$3,392.70
KEVIN J. PERRA	PARTNER	1.90	789.00	\$1,499.10
LARY ALAN RAPPAPORT	PARTNER	0.30	789.00	\$236.70
MARGARET A. DALE	PARTNER	54.40	789.00	\$42,921.60
RALPH C. FERRARA	PARTNER	1.00	789.00	\$789.00
<b>Total for PARTNER</b>		<b>108.60</b>		<b>\$85,685.40</b>
JENNIFER L. ROCHE	SENIOR COUNSEL	27.70	789.00	\$21,855.30
<b>Total for SENIOR COUNSEL</b>		<b>27.70</b>		<b>\$21,855.30</b>
CARL MAZUREK	ASSOCIATE	97.40	789.00	\$76,848.60
ELISA CARINO	ASSOCIATE	38.60	789.00	\$30,455.40
ERIC WERTHEIM	ASSOCIATE	0.40	789.00	\$315.60
JOSHUA A. ESSES	ASSOCIATE	47.40	789.00	\$37,398.60
LAURA STAFFORD	ASSOCIATE	2.10	789.00	\$1,656.90
MARC PALMER	ASSOCIATE	0.70	789.00	\$552.30
MATTHEW J. MORRIS	ASSOCIATE	1.10	789.00	\$867.90
MEE R. KIM	ASSOCIATE	57.20	789.00	\$45,130.80
SETH H. VICTOR	ASSOCIATE	6.30	789.00	\$4,970.70
WILLIAM D. DALSEN	ASSOCIATE	103.00	789.00	\$81,267.00
<b>Total for ASSOCIATE</b>		<b>354.20</b>		<b>\$279,463.80</b>
OLGA FRIEDMAN	E-DISCOVERY ATTORNEY	4.40	390.00	\$1,716.00
YVONNE O. IKE	E-DISCOVERY ATTORNEY	1.70	390.00	\$663.00
<b>Total for E-DISCOVERY ATTORNEY</b>		<b>6.10</b>		<b>\$2,379.00</b>
CHRISTOPHER M. TARRANT	LEGAL ASSISTANT	2.30	270.00	\$621.00
JULIA L. SUTHERLAND	LEGAL ASSISTANT	2.20	270.00	\$594.00
LAURA M. GEARY	LEGAL ASSISTANT	0.20	270.00	\$54.00
LAWRENCE T. SILVESTRO	LEGAL ASSISTANT	42.60	270.00	\$11,502.00
NATALSHA PETROV	LEGAL ASSISTANT	23.50	270.00	\$6,345.00
OLAIDE M. ADEJOBI	LEGAL ASSISTANT	14.10	270.00	\$3,807.00
SHEALEEN E. SCHAEFER	LEGAL ASSISTANT	86.00	270.00	\$23,220.00
TAL J. SINGER	LEGAL ASSISTANT	5.80	270.00	\$1,566.00
<b>Total for LEGAL ASSISTANT</b>		<b>176.70</b>		<b>\$47,709.00</b>
ERIC R. CHERNUS	PRAC. SUPPORT	6.30	270.00	\$1,701.00
<b>Total for PRAC. SUPPORT</b>		<b>6.30</b>		<b>\$1,701.00</b>
	<b>Total</b>		<b>679.60</b>	
				<b>\$438,793.50</b>

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**For Charges and Disbursements**

Date	Timekeeper	Type	Description	Amount
03/02/2020	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$0.20
03/02/2020	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$0.20
03/02/2020	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$0.20
03/03/2020	Olaide M. Adejobi	REPRODUCTION	REPRODUCTION	\$10.40
03/03/2020	Olaide M. Adejobi	REPRODUCTION	REPRODUCTION	\$10.40
03/03/2020	Olaide M. Adejobi	REPRODUCTION	REPRODUCTION	\$10.40
03/03/2020	Olaide M. Adejobi	REPRODUCTION	REPRODUCTION	\$10.40
03/03/2020	Olaide M. Adejobi	REPRODUCTION	REPRODUCTION	\$32.00
03/03/2020	Olaide M. Adejobi	REPRODUCTION	REPRODUCTION	\$2.40
03/03/2020	Olaide M. Adejobi	REPRODUCTION	REPRODUCTION	\$4.80
03/03/2020	Olaide M. Adejobi	REPRODUCTION	REPRODUCTION	\$6.40
03/03/2020	Olaide M. Adejobi	REPRODUCTION	REPRODUCTION	\$4.00
03/03/2020	Olaide M. Adejobi	REPRODUCTION	REPRODUCTION	\$0.80
03/03/2020	Olaide M. Adejobi	REPRODUCTION	REPRODUCTION	\$4.00
03/03/2020	Olaide M. Adejobi	REPRODUCTION	REPRODUCTION	\$4.00
03/03/2020	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$1.10
03/03/2020	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$0.40
03/03/2020	Olaide M. Adejobi	REPRODUCTION	REPRODUCTION	\$0.10
03/03/2020	Olaide M. Adejobi	REPRODUCTION	REPRODUCTION	\$15.20
03/03/2020	Olaide M. Adejobi	REPRODUCTION	REPRODUCTION	\$4.80
03/03/2020	Olaide M. Adejobi	REPRODUCTION	REPRODUCTION	\$2.40
03/03/2020	Olaide M. Adejobi	REPRODUCTION	REPRODUCTION	\$6.40
03/03/2020	Olaide M. Adejobi	REPRODUCTION	REPRODUCTION	\$1.60
03/03/2020	Olaide M. Adejobi	REPRODUCTION	REPRODUCTION	\$12.00
03/03/2020	Olaide M. Adejobi	REPRODUCTION	REPRODUCTION	\$9.60
03/03/2020	Olaide M. Adejobi	REPRODUCTION	REPRODUCTION	\$12.00
03/03/2020	Olaide M. Adejobi	REPRODUCTION	REPRODUCTION	\$19.20
03/03/2020	Olaide M. Adejobi	REPRODUCTION	REPRODUCTION	\$14.40
03/03/2020	Olaide M. Adejobi	REPRODUCTION	REPRODUCTION	\$10.40
03/03/2020	Olaide M. Adejobi	REPRODUCTION	REPRODUCTION	\$3.20
03/03/2020	Olaide M. Adejobi	REPRODUCTION	REPRODUCTION	\$23.20
03/03/2020	Olaide M. Adejobi	REPRODUCTION	REPRODUCTION	\$17.60
03/03/2020	Olaide M. Adejobi	REPRODUCTION	REPRODUCTION	\$18.40
03/03/2020	Olaide M. Adejobi	REPRODUCTION	REPRODUCTION	\$5.60
03/03/2020	Olaide M. Adejobi	REPRODUCTION	REPRODUCTION	\$28.00
03/03/2020	Olaide M. Adejobi	REPRODUCTION	REPRODUCTION	\$19.20
03/03/2020	Olaide M. Adejobi	REPRODUCTION	REPRODUCTION	\$48.00
03/03/2020	Olaide M. Adejobi	REPRODUCTION	REPRODUCTION	\$8.00
03/03/2020	Olaide M. Adejobi	REPRODUCTION	REPRODUCTION	\$10.40
03/03/2020	Olaide M. Adejobi	REPRODUCTION	REPRODUCTION	\$3.20
03/03/2020	Olaide M. Adejobi	REPRODUCTION	REPRODUCTION	\$1.60
03/03/2020	Olaide M. Adejobi	REPRODUCTION	REPRODUCTION	\$2.40
03/03/2020	Olaide M. Adejobi	REPRODUCTION	REPRODUCTION	\$0.80
03/03/2020	Olaide M. Adejobi	REPRODUCTION	REPRODUCTION	\$0.80
03/03/2020	Olaide M. Adejobi	REPRODUCTION	REPRODUCTION	\$17.60
03/03/2020	Olaide M. Adejobi	REPRODUCTION	REPRODUCTION	\$0.10
03/05/2020	Olaide M. Adejobi	REPRODUCTION	REPRODUCTION	\$24.00
03/05/2020	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$0.90
03/05/2020	Olaide M. Adejobi	REPRODUCTION	REPRODUCTION	\$230.40
03/05/2020	Olaide M. Adejobi	REPRODUCTION	REPRODUCTION	\$60.00

Date	Timekeeper	Type	Description	Amount
03/05/2020	Olaide M. Adejobi	REPRODUCTION	REPRODUCTION	\$15.20
03/05/2020	Olaide M. Adejobi	REPRODUCTION	REPRODUCTION	\$12.00
03/05/2020	Olaide M. Adejobi	REPRODUCTION	REPRODUCTION	\$19.20
03/05/2020	Olaide M. Adejobi	REPRODUCTION	REPRODUCTION	\$12.00
03/05/2020	Olaide M. Adejobi	REPRODUCTION	REPRODUCTION	\$9.60
03/05/2020	Olaide M. Adejobi	REPRODUCTION	REPRODUCTION	\$10.40
03/05/2020	Olaide M. Adejobi	REPRODUCTION	REPRODUCTION	\$6.40
03/05/2020	Olaide M. Adejobi	REPRODUCTION	REPRODUCTION	\$28.00
03/05/2020	Olaide M. Adejobi	REPRODUCTION	REPRODUCTION	\$24.00
03/05/2020	Olaide M. Adejobi	REPRODUCTION	REPRODUCTION	\$32.00
03/05/2020	Olaide M. Adejobi	REPRODUCTION	REPRODUCTION	\$22.40
03/05/2020	Olaide M. Adejobi	REPRODUCTION	REPRODUCTION	\$10.40
03/05/2020	Olaide M. Adejobi	REPRODUCTION	REPRODUCTION	\$37.60
03/05/2020	Kristen T. Staten	REPRODUCTION	REPRODUCTION	\$8.60
03/05/2020	Olaide M. Adejobi	REPRODUCTION	REPRODUCTION	\$37.60
03/05/2020	Olaide M. Adejobi	REPRODUCTION	REPRODUCTION	\$23.50
03/05/2020	Olaide M. Adejobi	REPRODUCTION	REPRODUCTION	\$0.10
03/05/2020	Olaide M. Adejobi	REPRODUCTION	REPRODUCTION	\$0.10
03/05/2020	Olaide M. Adejobi	REPRODUCTION	REPRODUCTION	\$0.10
03/05/2020	Olaide M. Adejobi	REPRODUCTION	REPRODUCTION	\$0.10
03/05/2020	Olaide M. Adejobi	REPRODUCTION	REPRODUCTION	\$0.10
03/05/2020	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$1.10
03/05/2020	Stephany M. Guerrero	REPRODUCTION	REPRODUCTION	\$0.30
03/05/2020	Stephany M. Guerrero	REPRODUCTION	REPRODUCTION	\$0.20
03/05/2020	Stephany M. Guerrero	REPRODUCTION	REPRODUCTION	\$0.10
03/06/2020	Olaide M. Adejobi	REPRODUCTION	REPRODUCTION	\$4.80
03/06/2020	Olaide M. Adejobi	REPRODUCTION	REPRODUCTION	\$6.40
03/06/2020	Olaide M. Adejobi	REPRODUCTION	REPRODUCTION	\$5.00
03/06/2020	Olaide M. Adejobi	REPRODUCTION	REPRODUCTION	\$0.10
03/06/2020	Olaide M. Adejobi	REPRODUCTION	REPRODUCTION	\$0.10
03/06/2020	Olaide M. Adejobi	REPRODUCTION	REPRODUCTION	\$23.20
03/06/2020	Olaide M. Adejobi	REPRODUCTION	REPRODUCTION	\$17.60
03/06/2020	Stephany M. Guerrero	REPRODUCTION	REPRODUCTION	\$0.10
03/06/2020	Stephany M. Guerrero	REPRODUCTION	REPRODUCTION	\$0.10
03/06/2020	Stephany M. Guerrero	REPRODUCTION	REPRODUCTION	\$0.30
03/06/2020	Stephany M. Guerrero	REPRODUCTION	REPRODUCTION	\$0.30
03/09/2020	Stephany M. Guerrero	REPRODUCTION	REPRODUCTION	\$0.40
03/09/2020	Stephany M. Guerrero	REPRODUCTION	REPRODUCTION	\$0.10
03/09/2020	Stephany M. Guerrero	REPRODUCTION	REPRODUCTION	\$0.40
03/09/2020	Stephany M. Guerrero	REPRODUCTION	REPRODUCTION	\$0.10
03/09/2020	Stephany M. Guerrero	REPRODUCTION	REPRODUCTION	\$0.10
03/09/2020	Stephany M. Guerrero	REPRODUCTION	REPRODUCTION	\$0.30
03/09/2020	Stephany M. Guerrero	REPRODUCTION	REPRODUCTION	\$0.30
03/09/2020	Stephany M. Guerrero	REPRODUCTION	REPRODUCTION	\$0.10
03/10/2020	Olaide M. Adejobi	REPRODUCTION	REPRODUCTION	\$0.10
03/10/2020	Olaide M. Adejobi	REPRODUCTION	REPRODUCTION	\$4.70
03/12/2020	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$1.40
03/12/2020	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$0.10
03/13/2020	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$1.10
03/13/2020	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$0.20
03/18/2020	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$0.60
03/18/2020	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$1.50
03/21/2020	Margaret A. Dale	REPRODUCTION	REPRODUCTION	\$0.40

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				<b>Total for REPRODUCTION</b>	<b>\$1,104.40</b>
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<b>Date</b>	<b>Timekeeper</b>	<b>Type</b>	<b>Description</b>	<b>Amount</b>
02/24/2020	William D. Dalsen	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 3 Lines Printed	\$387.00
03/11/2020	William D. Dalsen	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 6 Lines Printed	\$610.00
03/16/2020	Elisa Carino	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 29 Lines Printed	\$122.00
			<b>Total for WESTLAW</b>	<b>\$1,119.00</b>

<b>Date</b>	<b>Timekeeper</b>	<b>Type</b>	<b>Description</b>	<b>Amount</b>
02/28/2020	Margaret A. Dale	TRANSLATION SERVICE	TRANSLATION SERVICE - - VENDOR: TARGEM TRANSLATIONS TARGEM TRANSLATIONS - INVOICE #13137 - SPANISH FOR PUERTO RICO - ENGLISH FOR US	\$205.90
			<b>Total for TRANSLATION SERVICE</b>	<b>\$205.90</b>

<b>Date</b>	<b>Timekeeper</b>	<b>Type</b>	<b>Description</b>	<b>Amount</b>
02/27/2020	William D. Dalsen	TAXI, CARFARE, MILEAGE AND PARKING	TAXI, CARFARE, MILEAGE AND PARKING Taxi Taxi/Car Service - William Dalsen Travel to NYC for ERS Deposition (33360/007). Car home to Logan.	\$49.82
02/28/2020	William D. Dalsen	TAXI, CARFARE, MILEAGE AND PARKING	TAXI, CARFARE, MILEAGE AND PARKING Taxi Taxi/Car Service - William Dalsen Travel to NYC for ERS Deposition (33360/007). Car Logan to home.	\$45.67
03/02/2020	William D. Dalsen	TAXI, CARFARE, MILEAGE AND PARKING	TAXI, CARFARE, MILEAGE AND PARKING Taxi Taxi/Car Service - William Dalsen Travel to NYC for ERS Depositions. Car from home to Logan.	\$52.42
03/06/2020	William D. Dalsen	TAXI, CARFARE, MILEAGE AND PARKING	TAXI, CARFARE, MILEAGE AND PARKING Taxi Taxi/Car Service - William Dalsen Travel to NYC for ERS Depositions. Car from Logan to home.	\$45.73
			<b>Total for TAXI, CARFARE, MILEAGE AND PA</b>	<b>\$193.64</b>

<b>Date</b>	<b>Timekeeper</b>	<b>Type</b>	<b>Description</b>	<b>Amount</b>
02/27/2020	William D. Dalsen	OUT OF TOWN TRANSPORTATION	OUT OF TOWN TRANSPORTATION Taxi Taxi/Car Service - William Dalsen Travel to NYC for ERS Deposition (33360/007). Car LGA to NYC office.	\$100.00

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Date	Timekeeper	Type	Description	Amount
02/28/2020	William D. Dalsen	OUT OF TOWN TRANSPORTATION	OUT OF TOWN TRANSPORTATION Taxi Taxi/Car Service - William Dalsen Travel to NYC for ERS Deposition (33360/007). Car NYC office to LGA.	\$100.00
03/02/2020	William D. Dalsen	OUT OF TOWN TRANSPORTATION	OUT OF TOWN TRANSPORTATION Taxi Taxi/Car Service - William Dalsen Travel to NYC for ERS Depositions. Car from LGA to NY office.	\$100.00
03/06/2020	William D. Dalsen	OUT OF TOWN TRANSPORTATION	OUT OF TOWN TRANSPORTATION Taxi Taxi/Car Service - William Dalsen Travel to NYC for ERS Depositions. Car from Ny office to LGA.	\$100.00
<b>Total for OUT OF TOWN TRANSPORTATION</b>				<b>\$400.00</b>

Date	Timekeeper	Type	Description	Amount
02/27/2020	William D. Dalsen	OUT OF TOWN MEALS	OUT OF TOWN MEALS Meals Hotel - Dinner - William Dalsen Travel to NYC for ERS Deposition (33360/007). Hotel dinner William Dalsen	\$40.00
02/28/2020	William D. Dalsen	OUT OF TOWN MEALS	OUT OF TOWN MEALS Meals Dinner - William Dalsen Travel to NYC for ERS Deposition (33360/007). Hotel William Dalsen	\$31.46
03/02/2020	William D. Dalsen	OUT OF TOWN MEALS	OUT OF TOWN MEALS Meals Hotel - Dinner - William Dalsen Travel to NYC for ERS Depositions. Hotel. William Dalsen	\$40.00
03/03/2020	William D. Dalsen	OUT OF TOWN MEALS	OUT OF TOWN MEALS Meals Hotel - Dinner - William Dalsen Travel to NYC for ERS Depositions. Hotel. William Dalsen	\$40.00
03/04/2020	William D. Dalsen	OUT OF TOWN MEALS	OUT OF TOWN MEALS Meals Hotel - Dinner - William Dalsen Travel to NYC for ERS Depositions. Hotel. William Dalsen	\$40.00
<b>Total for OUT OF TOWN MEALS</b>				<b>\$191.46</b>

Date	Timekeeper	Type	Description	Amount
02/21/2020	William D. Dalsen	AIRPLANE	AIRPLANE Airfare - William Dalsen Travel to NYC for ERS Deposition (33360/007). Flight to Boston	\$374.50
02/21/2020	William D. Dalsen	AIRPLANE	AIRPLANE Airfare Service Fee - William Dalsen Travel to NYC for ERS Deposition (33360/007). Service fee	\$35.00

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Date	Timekeeper	Type	Description	Amount
02/24/2020	William D. Dalsen	AIRPLANE	AIRPLANE Airfare - William Dalsen Travel to NYC for ERS Deposition (33360/007). Flight to NYC	\$374.50
02/24/2020	William D. Dalsen	AIRPLANE	AIRPLANE Airfare - William Dalsen Travel to NYC for ERS Depositions. Flights.	\$749.01
02/24/2020	William D. Dalsen	AIRPLANE	AIRPLANE Airfare Service Fee - William Dalsen Travel to NYC for ERS Depositions. Service fee.	\$35.00
			<b>Total for AIRPLANE</b>	<b>\$1,568.01</b>

Date	Timekeeper	Type	Description	Amount
02/28/2020	William D. Dalsen	LODGING	LODGING Hotel - Lodging - William Dalsen Travel to NYC for ERS Deposition (33360/007). Hotel	\$213.66
03/06/2020	William D. Dalsen	LODGING	LODGING Hotel - Lodging - William Dalsen Travel to NYC for ERS Depositions. Hotel.	\$1,276.28
			<b>Total for LODGING</b>	<b>\$1,489.94</b>

Date	Timekeeper	Type	Description	Amount
01/22/2020	Christopher H. Gardeph	PRACTICE SUPPORT VENDORS	PRACTICE SUPPORT VENDORS - - VENDOR: LD LOWER HOLIDNGS INC KL DISCOVERY ONTRACK - INVOICE P0100101259 - DISCOVERY SERVICES - ACTIVE HOSTING - RELATIVITY - 11/01/2019 - 11/30/2019	\$695.28
02/11/2020	Martin J. Bienenstock	PRACTICE SUPPORT VENDORS	PRACTICE SUPPORT VENDORS - - VENDOR: LD LOWER HOLIDNGS INC LD LOWER HOLIDNGS INC - INVOICE#P0100103398	\$985.88
03/09/2020	Christopher H. Gardeph	PRACTICE SUPPORT VENDORS	PRACTICE SUPPORT VENDORS - - VENDOR: LD LOWER HOLIDNGS INC KL DISCOVERY - INV# P0100108129 - INV DATE - 03/09/20 - ACTIVE HOSTING/RELATIVITY - 02/01/20 - 02/29/20	\$2,482.20
			<b>Total for PRACTICE SUPPORT VENDORS</b>	<b>\$4,163.36</b>

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Page 52**Charges and Disbursements Summary**

Type of Disbursements	Amount
REPRODUCTION	1,104.40
WESTLAW	1,119.00
TRANSLATION SERVICE	205.90
TAXI, CARFARE, MILEAGE AND PARKING	193.64
OUT OF TOWN TRANSPORTATION	400.00
OUT OF TOWN MEALS	191.46
AIRPLANE	1,568.01
LODGING	1,489.94
PRACTICE SUPPORT VENDORS	4,163.36
<b>Total Expenses</b>	<b>\$10,435.71</b>
<b>Total Amount for this Matter</b>	<b>\$449,229.21</b>

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<b>Summary of Time Billed by Task</b>		<b>Hours</b>	<b>Value</b>
208	Stay Matters	2.70	\$2,130.30
211	Non-Working Travel Time	1.50	\$1,183.50
219	Appeal	27.60	\$21,776.40
<b>Total</b>		<b>31.80</b>	<b>\$25,090.20</b>

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**Stay Matters -- 208**

<b>Date</b>	<b>Timekeeper</b>	<b>Task</b>	<b>Description</b>	<b>Hours</b>	<b>Amount</b>
03/30/20	Steve MA	208	Lift Stay: Review and analyze UBS's renewed lift-stay motion.	0.40	\$315.60
03/30/20	Timothy W. Mungovan	208	Lift Stay: Communications with M. Firestein, W. Dalsen, and J. Alonzo regarding UBS renewed motion to lift stay (0.30).	0.30	\$236.70
03/31/20	Margaret A. Dale	208	Lift Stay: E-mails with Brown Rudnick related to UBS motion from relief from stay (0.10).	0.10	\$78.90
03/31/20	Jeffrey W. Levitan	208	Lift Stay: Review UBS motion and exhibits (1.60); E-mail E. Barak regarding UBS motion (0.30).	1.90	\$1,499.10
<b>Stay Matters</b>				<b>2.70</b>	<b>\$2,130.30</b>

**Non-Working Travel Time -- 211**

<b>Date</b>	<b>Timekeeper</b>	<b>Task</b>	<b>Description</b>	<b>Hours</b>	<b>Amount</b>
03/02/20	Martin J. Bienenstock	211	Andalusian: Travel from New York to Boston for First Circuit oral argument (Total travel time 3.00 hours).	1.50	\$1,183.50
<b>Non-Working Travel Time</b>				<b>1.50</b>	<b>\$1,183.50</b>

**Appeal -- 219**

<b>Date</b>	<b>Timekeeper</b>	<b>Task</b>	<b>Description</b>	<b>Hours</b>	<b>Amount</b>
03/01/20	Jeffrey W. Levitan	219	Andalusian: E-mails P. Friedman regarding 926 argument.	0.20	\$157.80
03/02/20	Elliot Stevens	219	Andalusian: E-mails with J. Roberts relating to Andalusian oral argument (0.20); E-mails with M. Bienenstock and J. Roberts relating to same (0.20); Review materials for M. Bienenstock for oral argument (0.40).	0.80	\$631.20
03/02/20	John E. Roberts	219	Andalusian: Prepare material for M. Bienenstock in preparation for oral argument.	0.50	\$394.50
03/02/20	Martin J. Bienenstock	219	Andalusian: Prepare for oral argument of 926 issue in First Circuit.	7.40	\$5,838.60
03/03/20	Jeffrey W. Levitan	219	Andalusian: Teleconference J. Roberts, e-mail M. Dale regarding 926 (0.30).	0.30	\$236.70
03/03/20	Michael A. Firestein	219	Andalusian: Draft memorandum on Andalusian errata issue (0.10).	0.10	\$78.90

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Date	Timekeeper	Task	Description	Hours	Amount
03/03/20	John E. Roberts	219	Andalusian: Prepare for argument (1.90); Participate in oral argument (0.70); Call with M. Firestein to discuss oral argument (0.10); Call with J. Levitan to discuss oral argument (0.10).	2.80	\$2,209.20
03/03/20	Margaret A. Dale	219	Andalusian: E-mails and teleconference with B. Rosen regarding oral argument on 926 appeal (0.30).	0.30	\$236.70
03/03/20	Elliot Stevens	219	Andalusian: Assist M. Bienenstock preparation for hearing (0.40); Assist at Andalusian oral argument with M. Bienenstock and J. Roberts (0.70).	1.10	\$867.90
03/03/20	Timothy W. Mungovan	219	Andalusian: Communications with M. Bienenstock and M. Firestein regarding oral argument on 926 appeal (0.30).	0.30	\$236.70
03/03/20	Martin J. Bienenstock	219	Andalusian: Prepare for argument (3.00); Present oral argument in First Circuit appeal by ERS bondholders of BR 926 decision (0.70).	3.70	\$2,919.30
03/05/20	Brian S. Rosen	219	Andalusian: Review First Circuit 926 transcript (0.60).	0.60	\$473.40
03/19/20	Brian S. Rosen	219	Andalusian: Review First Circuit 926 opinion (0.30); Review M. Bienenstock memorandum regarding same (0.10); Memorandum to M. Bienenstock, et al. regarding same (0.10).	0.50	\$394.50
03/19/20	Martin J. Bienenstock	219	Andalusian: Draft report to Board outcome of First Circuit decision on ERS bondholders Rule 926 appeal.	1.20	\$946.80
03/19/20	Michael R. Hackett	219	Andalusian: Review and analyze appeal decision (0.70); Brief correspondence with legal team regarding decision (0.20).	0.90	\$710.10
03/19/20	Lary Alan Rappaport	219	Andalusian: Review First Circuit opinion affirming Judge Swain's decision denying motion to appoint trustee (0.20).	0.20	\$157.80
03/19/20	John E. Roberts	219	Andalusian: Read and analyze decision from the First Circuit.	0.80	\$631.20
03/19/20	Stephen L. Ratner	219	Andalusian: Review First Circuit decision affirming Judge Swan's decision seeing Section 926 trustee (0.30); E-mail with M. Bienenstock, T. Mungovan, et al. regarding same (0.10).	0.40	\$315.60
03/19/20	Paul Possinger	219	Andalusian: Review e-mails regarding 926 ruling.	0.30	\$236.70
03/19/20	Maja Zerjal	219	Andalusian: Review First Circuit decision regarding trustee appeal.	0.30	\$236.70
03/19/20	William D. Dalsen	219	Andalusian: Review First Circuit decision entered in Section 926 Appeal (0.30); Correspondence with team regarding decision in Section 926 appeal (0.10).	0.40	\$315.60

Date	Timekeeper	Task	Description	Hours	Amount
03/19/20	Jennifer L. Roche	219	Andalusian: Review decision on Section 926 appeal.	0.20	\$157.80
03/19/20	Timothy W. Mungovan	219	Andalusian: Communications with M. Firestein and S. Ratner regarding First Circuit's decision in Andalusian appeal (0.20).	0.20	\$157.80
03/19/20	Timothy W. Mungovan	219	Andalusian: Communications with M. Bienenstock regarding First Circuit's decision in Andalusian appeal (0.20).	0.20	\$157.80
03/20/20	Timothy W. Mungovan	219	Andalusian: Review of First Circuit's decision in Andalusian (0.40).	0.40	\$315.60
03/20/20	Jeffrey W. Levitan	219	Andalusian: Analyze 926 decision (1.10); Review e-mail to client regarding same (0.10).	1.20	\$946.80
03/26/20	Timothy W. Mungovan	219	Andalusian: Communications with J. Roberts, W. Dalsen, and M. Dale concerning treatment of second pending appeal (0.20).	0.40	\$315.60
03/26/20	Timothy W. Mungovan	219	Andalusian: Communications with counsel for claimholders concerning treatment of second pending appeal (0.20).	0.40	\$315.60
03/26/20	John E. Roberts	219	Andalusian: Draft e-mails to team concerning new ERS appeal mistakenly docketed at First Circuit.	0.20	\$157.80
03/26/20	William D. Dalsen	219	Andalusian: Correspondence with team regarding duplicative notice of appeal docketed in First Circuit from Section 926 appeal (0.20); Correspondence with counsel to AAFAF regarding proposed voluntary dismissal (0.10).	0.30	\$236.70
03/27/20	William D. Dalsen	219	Andalusian: Correspondence with T. Mungovan regarding proposed voluntary dismissal of second docketed appeal of Section 926 decision (0.20).	0.20	\$157.80
03/27/20	Timothy W. Mungovan	219	Andalusian: Communications with W. Dalsen and J. Roberts regarding e-mail from counsel to bondholders on March 26 considering dismissal of second 926 appeal (0.30).	0.30	\$236.70
03/29/20	Timothy W. Mungovan	219	Andalusian: E-mail to M. Bienenstock regarding responding to ERS bondholders' proposal to dismiss second appeal concerning Section 926 (0.20).	0.20	\$157.80
03/30/20	William D. Dalsen	219	Andalusian: Correspondence with opposing counsel regarding joint motion to dismiss duplicative Section 926 appeal (0.10).	0.10	\$78.90
03/30/20	Timothy W. Mungovan	219	Andalusian: Communications with counsel for claimholders and retirees regarding dismissal of second appeal (0.20).	0.20	\$157.80
<b>Appeal</b>				<b>27.60</b>	<b>\$21,776.40</b>

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MEMBER

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<b>Total for Professional Services</b>	<b>\$25,090.20</b>
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**Timekeeper Summary**

<b>Timekeeper</b>	<b>Status</b>	<b>Hours</b>	<b>Rate</b>	<b>Value</b>
BRIAN S. ROSEN	PARTNER	1.10	789.00	\$867.90
JEFFREY W. LEVITAN	PARTNER	3.60	789.00	\$2,840.40
JOHN E. ROBERTS	PARTNER	4.30	789.00	\$3,392.70
LARY ALAN RAPPAPORT	PARTNER	0.20	789.00	\$157.80
MAJA ZERJAL	PARTNER	0.30	789.00	\$236.70
MARGARET A. DALE	PARTNER	0.40	789.00	\$315.60
MARTIN J. BIENENSTOCK	PARTNER	13.80	789.00	\$10,888.20
MICHAEL A. FIRESTEIN	PARTNER	0.10	789.00	\$78.90
MICHAEL R. HACKETT	PARTNER	0.90	789.00	\$710.10
PAUL POSSINGER	PARTNER	0.30	789.00	\$236.70
STEPHEN L. RATNER	PARTNER	0.40	789.00	\$315.60
TIMOTHY W. MUNGOVAN	PARTNER	2.90	789.00	\$2,288.10
<b>Total for PARTNER</b>		<b>28.30</b>		<b>\$22,328.70</b>
JENNIFER L. ROCHE	SENIOR COUNSEL	0.20	789.00	\$157.80
<b>Total for SENIOR COUNSEL</b>		<b>0.20</b>		<b>\$157.80</b>
ELLIOT STEVENS	ASSOCIATE	1.90	789.00	\$1,499.10
STEVE MA	ASSOCIATE	0.40	789.00	\$315.60
WILLIAM D. DALSEN	ASSOCIATE	1.00	789.00	\$789.00
<b>Total for ASSOCIATE</b>		<b>3.30</b>		<b>\$2,603.70</b>
	<b>Total</b>		<b>31.80</b>	
				<b>\$25,090.20</b>

**For Charges and Disbursements**

<b>Date</b>	<b>Timekeeper</b>	<b>Type</b>	<b>Description</b>	<b>Amount</b>
03/02/2020	Elliot Stevens	REPRODUCTION	REPRODUCTION	\$7.40
03/02/2020	Elliot Stevens	REPRODUCTION	REPRODUCTION	\$3.60
03/02/2020	Elliot Stevens	REPRODUCTION	REPRODUCTION	\$3.70
03/02/2020	Elliot Stevens	REPRODUCTION	REPRODUCTION	\$4.40
03/02/2020	Elliot Stevens	REPRODUCTION	REPRODUCTION	\$7.30
03/02/2020	Elliot Stevens	REPRODUCTION	REPRODUCTION	\$6.00
03/02/2020	Elliot Stevens	REPRODUCTION	REPRODUCTION	\$8.40
03/02/2020	Elliot Stevens	REPRODUCTION	REPRODUCTION	\$0.10
03/03/2020	Elliot Stevens	REPRODUCTION	REPRODUCTION	\$5.90
03/03/2020	Elliot Stevens	REPRODUCTION	REPRODUCTION	\$1.00
03/03/2020	Elliot Stevens	REPRODUCTION	REPRODUCTION	\$0.20
03/03/2020	Elliot Stevens	REPRODUCTION	REPRODUCTION	\$0.20
03/03/2020	Elliot Stevens	REPRODUCTION	REPRODUCTION	\$0.30
			<b>Total for REPRODUCTION</b>	<b>\$48.50</b>

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Date	Timekeeper	Type	Description	Amount
02/25/2020	William D. Dalsen	TAXICAB/CAR SVC.	TAXICAB/CAR SVC. Taxi EXECUTIVE Invoice: 5814719; Voucher: 33089 11 TIMES SQUARE To LAGUARDIA AIRPORT Passenger: WILLIAM D DALSON Ride date and time: 2020- 02-25T19:45:00 <b>Total for TAXICAB/CAR SVC.</b>	\$61.91

Date	Timekeeper	Type	Description	Amount
02/17/2020	Martin J. Bienenstock	OUTSIDE REPRODUCTION	OUTSIDE REPRODUCTION -- VENDOR: EPIQ EDISCOVERY SOLUTIONS, INC. EPIQ eDISCOVERY SOLUTIONS INC - INVOICE # 90418188 - PRINTING (BLOWBACKS) / BINDING -COIL / PHOTOCOPY- ALPHA /NUMERIC <b>Total for OUTSIDE REPRODUCTION</b>	\$395.77

**Charges and Disbursements Summary**

Type of Disbursements	Amount
REPRODUCTION	48.50
TAXICAB/CAR SVC.	61.91
OUTSIDE REPRODUCTION	395.77
<b>Total Expenses</b>	<b>\$506.18</b>
<b>Total Amount for this Matter</b>	<b>\$25,596.38</b>

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CREDITOR VEGABAJENA

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<b>Summary of Time Billed by Task</b>	<b>Hours</b>	<b>Value</b>
207 Non-Board Court Filings	2.20	\$1,735.80
210 Analysis and Strategy	0.60	\$473.40
<b>Total</b>	<b>2.80</b>	<b>\$2,209.20</b>

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**Non-Board Court Filings -- 207**

<b>Date</b>	<b>Timekeeper</b>	<b>Task</b>	<b>Description</b>	<b>Hours</b>	<b>Amount</b>
03/27/20	Stephen L. Ratner	207	Review opinion and order denying motion to dismiss and staying adversary proceeding.	0.20	\$157.80
03/27/20	Jennifer L. Roche	207	Review order on motion to dismiss.	0.40	\$315.60
03/28/20	Michael A. Firestein	207	Review Court order on motion to dismiss and stay issues (0.30).	0.30	\$236.70
03/28/20	Lary Alan Rappaport	207	Review opinion and order denying motion to dismiss (0.20).	0.20	\$157.80
03/28/20	Timothy W. Mungovan	207	Review Judge Swain's order denying motion to dismiss but staying adversary proceeding brought by Cooperativa Vegjabena (0.30).	0.30	\$236.70
03/28/20	Timothy W. Mungovan	207	Communications with M. Firestein regarding Judge Swain's order denying motion to dismiss but staying adversary proceeding brought by Cooperativa Vegjabena (0.20).	0.20	\$157.80
03/30/20	Stephen L. Ratner	207	Review opinion and order denying motion to dismiss and staying adversary proceeding.	0.10	\$78.90
03/30/20	Brian S. Rosen	207	Review Cooperativa opinion (0.30); Review L. Rappaport memorandum regarding same (0.10); Memorandum to L. Rappaport regarding same (0.10).	0.50	\$394.50
<b>Non-Board Court Filings</b>				<b>2.20</b>	<b>\$1,735.80</b>

**Analysis and Strategy -- 210**

<b>Date</b>	<b>Timekeeper</b>	<b>Task</b>	<b>Description</b>	<b>Hours</b>	<b>Amount</b>
03/28/20	Michael A. Firestein	210	Draft memorandum on strategy for results from Court order (0.20).	0.20	\$157.80
03/28/20	Jennifer L. Roche	210	Analysis regarding order on motion to dismiss (0.20); E-mails with T. Mungovan and M. Firestein regarding same (0.10).	0.30	\$236.70
03/31/20	Jennifer L. Roche	210	E-mail with M. Firestein regarding next steps following ruling on motion to dismiss.	0.10	\$78.90
<b>Analysis and Strategy</b>				<b>0.60</b>	<b>\$473.40</b>

**Total for Professional Services** **\$2,209.20**

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CREDITOR VEGABAJENA

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**Timekeeper Summary**

<b>Timekeeper</b>	<b>Status</b>	<b>Hours</b>	<b>Rate</b>	<b>Value</b>
BRIAN S. ROSEN	PARTNER	0.50	789.00	\$394.50
LARY ALAN RAPPAPORT	PARTNER	0.20	789.00	\$157.80
MICHAEL A. FIRESTEIN	PARTNER	0.50	789.00	\$394.50
STEPHEN L. RATNER	PARTNER	0.30	789.00	\$236.70
TIMOTHY W. MUNGOVAN	PARTNER	0.50	789.00	\$394.50
<b>Total for PARTNER</b>		<b>2.00</b>		<b>\$1,578.00</b>
JENNIFER L. ROCHE	SENIOR COUNSEL	0.80	789.00	\$631.20
<b>Total for SENIOR COUNSEL</b>		<b>0.80</b>		<b>\$631.20</b>
	<b>Total</b>	<b>2.80</b>		<b>\$2,209.20</b>
	<b>Total Amount for this Matter</b>			<b>\$2,209.20</b>

UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO

-----x  
In re:  
THE FINANCIAL OVERSIGHT AND MANAGEMENT  
BOARD FOR PUERTO RICO,  
as representative of  
THE COMMONWEALTH OF PUERTO RICO, *et al.*,  
Debtors.<sup>1</sup>  
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PROMESA  
Title III  
No. 17 BK 3283-LTS  
(Jointly Administered)

IN RE:  
THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO,  
as representative of  
THE EMPLOYEES RETIREMENT SYSTEM OF THE  
GOVERNMENT OF THE COMMONWEALTH OF  
PUERTO RICO,  
Debtor.

PROMESA  
Title III  
No. 17 BK 3566-LTS

**COVER SHEET TO THIRTY-SEVENTH MONTHLY FEE APPLICATION OF  
PROSKAUER ROSE LLP AS ATTORNEYS TO THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO, AS REPRESENTATIVE OF DEBTOR,  
EMPLOYEES RETIREMENT SYSTEM (“ERS”)  
FOR THE PERIOD APRIL 1, 2020 THROUGH APRIL 30, 2020**

Name of Applicant: Proskauer Rose LLP (“Proskauer”)

<sup>1</sup> The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17-BK-3283- LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation (“COFINA”) (Bankruptcy Case No. 17-BK-3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority (“HTA”) (Bankruptcy Case No. 17-BK-3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico (“ERS”) (Bankruptcy Case No. 17-BK-3566-LTS) (Last Four Digits of Federal Tax ID: 9686); (v) Puerto Rico Electric Power Authority (“PREPA”) (Bankruptcy Case No. 17- BK-4780-LTS) (Last Four Digits of Federal Tax ID: 3747); and (vi) Puerto Rico Public Buildings Authority (“PBA”) (Bankruptcy Case No. 19-BK-5233-LTS) (Last Four Digits of Federal Tax ID: 3801) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Authorized to Provide  
Professional Services to:

Financial Oversight and Management Board, as  
Representative for the Debtor Pursuant to  
PROMESA Section 315(b)

Period for which compensation  
and reimbursement for fees and services  
is sought:

April 1, 2020 through April 30, 2020

Amount of compensation sought  
as actual, reasonable and necessary: **\$419,003.10**

Amount of expense reimbursement sought  
as actual, reasonable and necessary: **\$22,157.02**

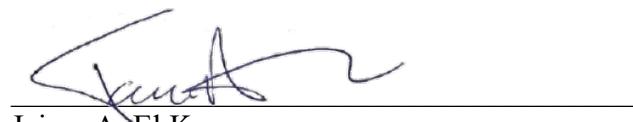
Total Amount for these Invoices: **\$441,160.12**

This is a: X monthly    interim    final application.

This is Proskauer's thirty-seventh monthly fee application in these cases.

**Principal Certification**

I hereby authorize the submission of this Monthly Fee Statement for April 2020.



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Jaime A. El Koury  
General Counsel to the Financial Oversight and  
Management Board for Puerto Rico

On May 20, 2020 sent to:

**FOMB:**

Financial Oversight and Management Board  
40 Washington Square South  
Office 314A  
New York, NY 10012  
Attn: Professor Arthur J. Gonzalez  
FOMB Board Member

O'Neill & Borges LLC  
250 Muñoz Rivera Ave., Suite 800  
San Juan, PR 00918  
Attn: Hermann D. Bauer, Esq.

**Office of United States Trustee**

Office of the United States Trustee for the District of  
Puerto Rico  
Edificio Ochoa, 500 Tanca Street, Suite 301  
San Juan, PR 00901  
(In re: Commonwealth of Puerto Rico)

Office of the United States Trustee for Region 21  
75 Spring Street, SW, Room 362  
Atlanta, GA 30303  
Attn: Guy G. Gebhardt  
Acting United States Trustee (Region 21)  
(In re: Commonwealth of Puerto Rico)

**Co-Counsel for the Official Committee of Unsecured  
Creditors:**

Paul Hastings LLP  
200 Park Avenue  
New York, NY 10166  
Attn: Luc. A. Despins, Esq.

Casillas, Santiago & Torres, LLC  
El Caribe Office Building  
53 Palmeras Street, Ste. 1601  
San Juan, Puerto Rico 00901-2419  
Attn: Juan J. Casillas Ayala, Esq.  
Alberto J. E. Añeses Negrón, Esq.

**Co-Counsel for the Fee Examiner**

Godfrey & Kahn S.C.  
One East Main Street, Suite 500  
Madison, WI 53703  
Attn: Katherine Stadler

EDGE Legal Strategies, PSC  
252 Ponce de León Avenue  
Citibank Tower, 12<sup>th</sup> Floor  
San Juan, PR 00918  
Attn: Eyck O. Lugo

**Co-Counsel for AAFAF:**

O'Melveny & Myers LLP,  
Times Square Tower  
7 Times Square  
New York, NY 10036  
Attn: John J. Rapisardi, Esq.  
Suzanne Uhland, Esq.  
Diana M. Perez, Esq.

Marini Pietrantoni Muñiz LLC  
MCS Plaza, Suite 500  
255 Ponce de León Ave  
San Juan, PR 00917  
Attn: Luis C. Marini-Biaggi, Esq.  
Carolina Velaz-Rivero, Esq.

**Co-Counsel for the Official Committee of Retirees:**

Jenner & Block LLP  
919 Third Avenue  
New York, NY 10022-3908  
Attn.: Robert Gordon, Esq.  
Richard Levin, Esq.

Jenner & Block LLP  
353 N. Clark Street  
Chicago, IL 60654  
Attn.: Catherine Steege, Esq.  
Melissa Root, Esq.

Bennazar, García & Milián, C.S.P.  
Edificio Union Plaza, PH-A  
416 Avenida Ponce de León  
Hato Rey, PR 00918  
Attn.: A.J. Bennazar-Zequeira, Esq.

**Puerto Rico Department of Treasury**

PO Box 9024140  
San Juan, PR 00902-4140  
Attn: Reylam Guerra Goderich, Deputy Assistant of  
Central Accounting  
Omar E. Rodríguez Pérez, CPA, Assistant  
Secretary of Central Accounting  
Angel L. Pantoja Rodríguez, Deputy Assistant of  
Internal Revenue and Tax Policy  
Francisco Parés Alicea, Assistant Secretary of  
Internal Revenue and Tax Policy  
Francisco Peña Montañez, CPA, Assistant  
Secretary of the Treasury

Summary of Legal Fees for the Period April 2020

ERS – General			
Task Code	Matter Description	Total Billed Hours	Total Fees Requested
201	Tasks relating to the Board, its Members, its Staff, its Advisors or its Consultants	5.70	\$4,497.30
202	Legal Research	33.00	\$24,272.40
204	Communications with Claimholders	0.40	\$315.60
206	Documents Filed on Behalf of the Board	270.90	\$213,740.10
207	Non-Board Court Filings	5.80	\$4,576.20
208	Stay Matters	0.80	\$631.20
210	Analysis and Strategy	155.90	\$123,005.10
212	General Administration	151.80	\$40,986.00
218	Employment and Fee Applications	13.90	\$6,555.60
220	Fee Applications for Other Parties	0.40	\$315.60
Total		<b>638.60</b>	<b>\$418,895.10</b>

ERS – Miscellaneous			
Task Code	Matter Description	Total Billed Hours	Total Fees Requested
212	General Administration	0.40	\$108.00
Total		<b>0.40</b>	<b>\$ 108.00</b>

Summary of Legal Fees for the Period April 2020

**ACROSS ALL ERS-RELATED MATTERS**

Professional	Position/Title	Department	Hourly Billing Rate	Total Billed Hours	Total Compensation
Brian S. Rosen	Partner	BSGR & B	\$789.00	12.30	\$9,704.70
Ehud Barak	Partner	BSGR & B	\$789.00	49.60	\$39,134.40
Jeffrey W. Levitan	Partner	BSGR & B	\$789.00	70.00	\$55,230.00
Kevin J. Perra	Partner	Litigation	\$789.00	1.30	\$1,025.70
Margaret A. Dale	Partner	Litigation	\$789.00	36.30	\$28,640.70
Ralph C. Ferrara	Partner	Litigation	\$789.00	3.80	\$2,998.20
Steven O. Weise	Partner	Corporate	\$789.00	29.20	\$23,038.80
Timothy W. Mungovan	Partner	Litigation	\$789.00	0.20	\$157.80
Jennifer L. Roche	Senior Counsel	Litigation	\$789.00	28.40	\$22,407.60
Carl Mazurek	Associate	Litigation	\$789.00	44.50	\$35,110.50
Elisa Carino	Associate	Litigation	\$789.00	11.20	\$8,836.80
Elliot Stevens	Associate	BSGR & B	\$789.00	3.50	\$2,761.50
Joshua A. Esses	Associate	BSGR & B	\$789.00	78.60	\$62,015.40
Laura Stafford	Associate	Litigation	\$789.00	3.80	\$2,998.20
Matthew A. Skrzynski	Associate	BSGR & B	\$789.00	5.90	\$4,655.10
Mee R. Kim	Associate	Litigation	\$789.00	21.90	\$17,279.10
Megan R. Volin	Associate	Corporate	\$789.00	2.70	\$2,130.30
William D. Dalsen	Associate	Litigation	\$789.00	38.10	\$30,060.90
Yafit Shalev	Associate	BSGR & B	\$789.00	9.60	\$7,574.40
Yena Hong	Associate	Litigation	\$789.00	24.00	\$18,936.00
<b>TOTAL</b>				<b>474.90</b>	<b>\$374,696.10</b>

Summary of Legal Fees for the Period April 2020

<b>Paraprofessional</b>	<b>Position&gt;Title</b>	<b>Department</b>	<b>Hourly Billing Rate</b>	<b>Total Billed Hours</b>	<b>Total Compensation</b>
Angelo Monforte	Legal Assistant	Litigation	\$270.00	0.80	\$216.00
Christopher M. Tarrant	Legal Assistant	BSGR & B	\$270.00	6.10	\$1,647.00
Eric R. Chernus	Practice Support	Professional Resources	\$270.00	8.70	\$2,349.00
Julia L. Sutherland	Legal Assistant	Litigation	\$270.00	10.60	\$2,862.00
Laura M. Geary	Legal Assistant	Litigation	\$270.00	14.50	\$3,915.00
Laurie A. Henderson	Lit. Support	Litigation	\$270.00	0.30	\$81.00
Lawrence T. Silvestro	Legal Assistant	Litigation	\$270.00	9.70	\$2,619.00
Natasha Petrov	Legal Assistant	BSGR & B	\$270.00	8.50	\$2,295.00
Olaide M. Adejobi	Legal Assistant	Litigation	\$270.00	13.60	\$3,672.00
Shealeen E. Schaefer	Legal Assistant	Labor & Employment	\$270.00	80.90	\$21,843.00
Tal J. Singer	Legal Assistant	Litigation	\$270.00	6.90	\$1,863.00
Sara E. Cody	Legal Assistant	Litigation	\$270.00	3.50	\$945.00
<b>TOTAL</b>				<b>164.10</b>	<b>\$44,307.00</b>

<b>SUMMARY OF LEGAL FEES</b>	<b>Hours</b> <b>639.00</b>	<b>Fees</b> <b>\$419,003.10</b>
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Summary of Disbursements for the period April 2020**ACROSS ALL ERS-RELATED MATTERS**

<b>EXPENSE CATEGORY</b>	<b>AMOUNTS</b>
Airplane	\$748.00
Lexis	\$2,779.00
Lodging	\$600.00
Out Of Town Meals	\$203.35
Out Of Town Transportation	\$55.96
Printing, Binding, Etc.	\$57.59
Reproduction	\$0.30
Taxi, Carfare, Mileage And Parking	\$38.82
Westlaw	\$17,489.00
Highq Licensing	\$185.00
<b>Total</b>	<b>\$22,157.02</b>

Proskauer requests payment of fees and reimbursement of expenses in accordance with the procedures set forth in the Interim Compensation Order (*i.e.*, payment of ninety percent (90%) of the compensation sought, in the amount of \$377,102.79 and reimbursement of one-hundred percent (100%) of expenses incurred, in the amount of \$22,157.02) in the total amount of \$399,259.81.

**Professional Certification**

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Financial Oversight and Management Board for Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, Proskauer Rose LLP does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

/s/ Martin J. Bienenstock

Martin J. Bienenstock (*pro hac vice*)  
Proskauer Rose LLP  
Eleven Times Square  
New York, NY 10036  
Tel: (212) 969-3000  
Fax: (212) 969-2900

## **Exhibit A**

<b>Summary of Time Billed by Task</b>		<b>Hours</b>	<b>Value</b>
201	Tasks relating to the Board and Associated Members	5.70	\$4,497.30
202	Legal Research	33.00	\$24,272.40
204	Communications with Claimholders	0.40	\$315.60
206	Documents Filed on Behalf of the Board	270.90	\$213,740.10
207	Non-Board Court Filings	5.80	\$4,576.20
208	Stay Matters	0.80	\$631.20
210	Analysis and Strategy	155.90	\$123,005.10
212	General Administration	151.80	\$40,986.00
218	Employment and Fee Applications	13.90	\$6,555.60
220	Fee Applications for Other Parties	0.40	\$315.60
	<b>Total</b>	<b>638.60</b>	<b>\$418,895.10</b>

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PROFESSOR ARTHUR J. GONZALEZ, FOMB BOARD

MEMBER

0007 PROMESA TITLE III: ERS

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**Tasks relating to the Board and Associated Members -- 201**

<b>Date</b>	<b>Timekeeper</b>	<b>Task</b>	<b>Description</b>	<b>Hours</b>	<b>Amount</b>
04/01/20	Mee R. Kim	201	Prepare for WebEx with Board advisors, M. Dale, J. Levitan, J. Esses, M. Pocha and A. Mohan regarding lien scope tracing analysis (0.40); E-mails with Board advisors, M. Dale, J. Levitan, J. Esses, M. Pocha and A. Mohan regarding same (0.10); E-mails with Board advisors regarding same (0.20); Participate in call with lien tracing expert, E. Barak, M. Dale, J. Esses, and J. Levitan regarding same (1.20).	1.90	\$1,499.10
04/02/20	Mee R. Kim	201	E-mails with Board advisors, M. Pocha and A. Mohan regarding ongoing lien scope tracing analysis.	0.40	\$315.60
04/03/20	Mee R. Kim	201	E-mails with A. Mohan and Board advisors regarding lien scope tracing analysis (0.20).	0.20	\$157.80
04/07/20	Mee R. Kim	201	E-mails with Board advisors, Proskauer team and O'Melveny team regarding ongoing expert analysis (0.40); E-mails with Board advisor, Proskauer team and other common interest counsel regarding same (0.20).	0.60	\$473.40
04/08/20	Mee R. Kim	201	E-mails with Board advisors, Proskauer team and O'Melveny team regarding ongoing expert analysis (0.20).	0.20	\$157.80
04/09/20	Mee R. Kim	201	Correspondence with Board advisors, Proskauer team and O'Melveny team regarding ongoing expert analysis.	0.10	\$78.90
04/14/20	Mee R. Kim	201	Videoconference with Board advisors, M. Dale, E. Barak and team and common interest counsel regarding lien scope tracing analysis (1.40); E-mails with same parties regarding same (0.20); E-mail with A. Mohan regarding same (0.10); E-mails with M. Dale and W. Dalsen regarding Court ordered schedule (0.20); Review Court order regarding same (0.20); E-mails with Board advisors regarding same (0.20).	2.30	\$1,814.70
<b>Tasks relating to the Board and Associated Members</b>				<b>5.70</b>	<b>\$4,497.30</b>

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PROFESSOR ARTHUR J. GONZALEZ, FOMB BOARD

MEMBER

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**Legal Research -- 202**

<b>Date</b>	<b>Timekeeper</b>	<b>Task</b>	<b>Description</b>	<b>Hours</b>	<b>Amount</b>
04/01/20	Carl Mazurek	202	Conduct research regarding covenant of good faith and fair deadline under Puerto Rico law.	1.90	\$1,499.10
04/02/20	Carl Mazurek	202	Conduct research covenant of good faith and fair dealing under Puerto Rico law (1.90); Conduct research promissory estoppel under Puerto Rico law (2.10); Conduct research regarding law of conversion under Puerto Rico (2.30); Conduct research regarding "dolo" in formation or performance of a contract under Puerto Rico law (3.30); Conduct research regarding negligent misrepresentation under Puerto Rico law (1.70).	11.30	\$8,915.70
04/06/20	Christopher M. Tarrant	202	Research on motion to dismiss administrative expense motions.	1.40	\$378.00
04/07/20	Christopher M. Tarrant	202	Research regarding motion to dismiss administrative expense motion.	1.20	\$324.00
04/07/20	Lawrence T. Silvestro	202	Research motions to dismiss for standard of review and case law (0.60).	0.60	\$162.00
04/07/20	Yena Hong	202	Conference call with M. Dale, C. Mazurek, and W. Dalsen regarding legal research assignments (0.50); Conduct legal research regarding remote depositions (2.30).	2.80	\$2,209.20
04/08/20	Yena Hong	202	Conduct legal research regarding remote depositions (2.20); Draft summary of research findings (1.70).	3.90	\$3,077.10
04/09/20	Yena Hong	202	Draft summary of research findings regarding remote depositions (0.50); Conducting legal research regarding types of documents a Court can take judicial notice of in connection with a motion to dismiss and draft summary of research findings (3.00); Update citations to cases in motion to dismiss (3.80).	7.30	\$5,759.70
04/14/20	Yena Hong	202	Draft summary of case citations that need to be updated in the motion to dismiss.	1.00	\$789.00
04/14/20	Carl Mazurek	202	Summarize case law regarding pleading standards in connection with claims of "dolo" (0.80); Call with counsel for UCC regarding draft of UCC administrative expense claims (0.40); Call with M. Dale and team regarding motion to dismiss (0.20).	1.40	\$1,104.60
04/28/20	Tal J. Singer	202	Research on Lexis for cited cases per Y. Shalev.	0.20	\$54.00
<b>Legal Research</b>				<b>33.00</b>	<b>\$24,272.40</b>

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PROFESSOR ARTHUR J. GONZALEZ, FOMB BOARD

MEMBER

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**Communications with Claimholders -- 204**

Date	Timekeeper	Task	Description	Hours	Amount
04/07/20	Carl Mazurek	204	Meet and confer with ERS bondholders regarding discovery schedule.	0.40	\$315.60
<b>Communications with Claimholders</b>				<b>0.40</b>	<b>\$315.60</b>

**Documents Filed on Behalf of the Board -- 206**

Date	Timekeeper	Task	Description	Hours	Amount
04/01/20	Joshua A. Esses	206	Call with lien tracing expert, E. Barak, M. Dale, R. Kim, and J. Levitan regarding tracing (1.20); Conference with E. Barak regarding same (0.60); Draft motion to dismiss claims (1.10).	2.90	\$2,288.10
04/01/20	Ehud Barak	206	Review documents related to motion to dismiss bondholders complaint.	2.60	\$2,051.40
04/02/20	Joshua A. Esses	206	Call with J. Levitan on motion to dismiss claims (1.10); Draft motion to dismiss claims (0.40).	1.50	\$1,183.50
04/02/20	Jeffrey W. Levitan	206	Review, note comments on draft motion to dismiss (2.70); Teleconference J. Esses regarding revisions to motion to dismiss (1.10); Review draft litigation schedule and teleconference W. Dalsen regarding same (0.30).	4.10	\$3,234.90
04/03/20	Jeffrey W. Levitan	206	Review, note comments on draft motion to dismiss.	1.40	\$1,104.60
04/03/20	Joshua A. Esses	206	Draft motion to dismiss claims.	6.20	\$4,891.80
04/03/20	Carl Mazurek	206	Conduct research regarding tort claims against government under Puerto Rico law (0.80); Review and edit draft of motion to dismiss bondholders' proofs of claims (3.30).	4.10	\$3,234.90
04/04/20	Joshua A. Esses	206	Draft motion to dismiss claims.	7.90	\$6,233.10
04/04/20	Ehud Barak	206	Review ERS bondholder motion for admin expense and other documents and outline response.	4.40	\$3,471.60
04/05/20	Joshua A. Esses	206	Draft motion to dismiss claims.	4.30	\$3,392.70
04/05/20	Jeffrey W. Levitan	206	Analyze citations regarding recourse provisions (0.30); E-mail with J. Esses regarding motion to dismiss (0.20); Review revised motion to dismiss (0.60).	1.10	\$867.90
04/06/20	Ehud Barak	206	Calls with J. Levitan about the ERS objection to motion for administrative expense (0.60); Review and revise the document (3.30).	3.90	\$3,077.10

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PROFESSOR ARTHUR J. GONZALEZ, FOMB BOARD

MEMBER

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Date	Timekeeper	Task	Description	Hours	Amount
04/06/20	Jeffrey W. Levitan	206	Call with E. Barak regarding motion to dismiss (0.60); E-mails with same regarding research issues (0.10); Review bondholder claims and motions (1.20); Review, note comments on motion to dismiss (3.80).	5.70	\$4,497.30
04/06/20	Carl Mazurek	206	Call with M. Dale and W. Dalsen regarding draft of administrative expense motion to dismiss (0.30); Collect and review motions to dismiss filed in Title III cases (0.90); Coordinate citation review for motion to dismiss (0.90).	2.10	\$1,656.90
04/06/20	Joshua A. Esses	206	Draft motion to dismiss ERS bondholder claims.	0.70	\$552.30
04/07/20	Joshua A. Esses	206	Meeting with J. Levitan regarding revisions to motion to dismiss (1.40); E-mails with same regarding same and revise motion (0.50).	1.90	\$1,499.10
04/07/20	Carl Mazurek	206	Call with M. Dale, W. Dalsen and Y. Hong regarding draft of motion to dismiss (0.50); Draft e-mail to same outlining timing and issues in connection with motion to dismiss (0.60); Collect and review previously-filed memoranda in support of motions to dismiss (1.40).	2.50	\$1,972.50
04/07/20	Jeffrey W. Levitan	206	Teleconferences and e-mails M. Dale regarding litigation, schedule, motion to dismiss, experts (0.50); Revise motion to dismiss (1.90); E-mails J. Esses regarding motion to dismiss (0.60); Review comments to motion to dismiss (0.40); Teleconference J. Esses regarding revisions to motion to dismiss (1.40).	4.80	\$3,787.20
04/07/20	William D. Dalsen	206	Draft joint status report regarding lien-scope and ultra-vires litigation schedule (0.40); Revise draft status report (0.70).	1.10	\$867.90
04/08/20	William D. Dalsen	206	Revise draft joint status report concerning litigation schedule in ERS lien-scope and ultra vires matters (1.30).	1.30	\$1,025.70
04/08/20	Jeffrey W. Levitan	206	Review, note comments on motion to dismiss (0.90); E-mails J. Esses regarding motion to dismiss (0.20); Review of revised motion to dismiss (0.70); Review revised status report (0.30); E-mails W. Dalsen, M. Dale regarding scheduling (0.50).	2.60	\$2,051.40
04/08/20	Carl Mazurek	206	Draft legal standard section for motion to dismiss bondholders' administrative expense motion.	0.90	\$710.10
04/08/20	Joshua A. Esses	206	Draft motion to dismiss ERS bondholder claims.	6.90	\$5,444.10

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PROFESSOR ARTHUR J. GONZALEZ, FOMB BOARD

MEMBER

0007 PROMESA TITLE III: ERS

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Date	Timekeeper	Task	Description	Hours	Amount
04/09/20	Joshua A. Esses	206	Draft motion to dismiss bondholder claims (1.50); Call with J. Levitan regarding same (0.20).	1.70	\$1,341.30
04/09/20	Carl Mazurek	206	Coordinate citation updates for motion to dismiss with L. Geary and Y. Hong.	1.10	\$867.90
04/09/20	Matthew A. Skrzynski	206	Review and revise draft motion to dismiss ERS bondholder administrative expense motions.	5.30	\$4,181.70
04/09/20	Matthew A. Skrzynski	206	Correspond with J. Esses and J. Levitan regarding comments to ERS motion to dismiss bondholder administrative expense claims.	0.10	\$78.90
04/09/20	Jeffrey W. Levitan	206	Review, note comments revised motion to dismiss (2.60); Review preliminary statement (1.60); Review M. Skrzynski comments (0.20); Teleconference J. Esses regarding revisions (0.20); Review tracing presentation (0.20); E-mail M. Dale regarding scheduling (0.10).	4.90	\$3,866.10
04/09/20	Ehud Barak	206	Review and revise the ERS claim objection.	4.80	\$3,787.20
04/10/20	Yena Hong	206	Update citations to cases in motion to dismiss.	5.00	\$3,945.00
04/10/20	Jeffrey W. Levitan	206	Review and comment on revised motion to dismiss.	3.40	\$2,682.60
04/10/20	Joshua A. Esses	206	Draft motion to dismiss ERS bondholder claims.	0.70	\$552.30
04/10/20	William D. Dalsen	206	Review draft motion to dismiss administrative expense claims (0.40).	0.40	\$315.60
04/10/20	Carl Mazurek	206	Draft motion for leave to exceed page limit in connection with motion to dismiss bondholders' administrative expense motion.	2.10	\$1,656.90
04/11/20	Jeffrey W. Levitan	206	Revise motion to dismiss (3.40); Review comment to motion to dismiss (0.20).	3.60	\$2,840.40
04/12/20	Jeffrey W. Levitan	206	Revise motion to dismiss (2.90); Review comments to motion, e-mail E. Barak regarding same (0.30).	3.20	\$2,524.80
04/12/20	Joshua A. Esses	206	Review comments from J. Levitan on motion to dismiss ERS bondholder claims.	0.30	\$236.70
04/13/20	Jeffrey W. Levitan	206	E-mails with J. Esses, E. Barak regarding motion to dismiss (0.30); Review order, review e-mails regarding lien scope/ultra vires scheduling (0.30); E-mails W. Dalsen regarding experts (0.20); E-mails with same regarding review tracing report summary (0.20); Participate in call with tracing expert, M. Dale and team regarding preparing for call with committees (1.30).	2.30	\$1,814.70

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PROFESSOR ARTHUR J. GONZALEZ, FOMB BOARD

MEMBER

0007 PROMESA TITLE III: ERS

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Date	Timekeeper	Task	Description	Hours	Amount
04/13/20	Yena Hong	206	Update citations to cases in motion to dismiss (3.50); Draft summary of case citations that need to be updated in the motion to dismiss (0.50).	4.00	\$3,156.00
04/13/20	Jennifer L. Roche	206	Review and analyze motion to dismiss administrative expense claims.	0.50	\$394.50
04/13/20	William D. Dalsen	206	Revise draft proposed order regarding ERS litigation schedule for lien-scope and ultra-vires matters (0.30).	0.30	\$236.70
04/13/20	Joshua A. Esses	206	Call with tracing expert on lien scope analysis (1.30); Draft motion to dismiss ERS bondholder claims (0.60).	1.90	\$1,499.10
04/14/20	Joshua A. Esses	206	Draft motion to dismiss ERS bondholder claims (4.90); Call with M. Dale and team regarding same (0.20); Call with tracing expert, M. Dale, E. Barak and team on tracing analysis (1.40).	6.50	\$5,128.50
04/14/20	Carl Mazurek	206	Draft motion to file an oversized brief.	1.80	\$1,420.20
04/15/20	Joshua A. Esses	206	Call with E. Barak and J. Levitan regarding motion to dismiss (0.50); Draft motion to dismiss administrative claims (0.90).	1.40	\$1,104.60
04/15/20	Jeffrey W. Levitan	206	E-mails S. Weise regarding tracing issues and review revised report summary (0.40); E-mails M. Dale regarding scheduling (0.20); E-mails J. Esses regarding motion to dismiss (0.30); E-mail M. Volin regarding status report (0.20); Teleconference E. Barak, J. Esses regarding motion to dismiss (0.50); Revise motion to dismiss (4.10).	5.70	\$4,497.30
04/15/20	Ehud Barak	206	Call with J. Levitan and J. Esses regarding ERS motion to dismiss (0.50); Review and revise draft of same (4.60).	5.10	\$4,023.90
04/16/20	Ehud Barak	206	Review and revise the ERS motion to dismiss.	2.30	\$1,814.70
04/16/20	Jeffrey W. Levitan	206	Review bondholder discovery requests (0.60); E-mails to J. Roche regarding discovery (0.20); Review revised motion to dismiss administrative claims (0.50); E-mails to J. Esses regarding motion to dismiss (0.10).	1.40	\$1,104.60
04/16/20	Joshua A. Esses	206	Draft motion to dismiss administrative claims.	4.50	\$3,550.50
04/16/20	Carl Mazurek	206	Revise section of motion to dismiss regarding fraudulent transfer.	0.60	\$473.40
04/16/20	William D. Dalsen	206	Review draft motion to modify schedule to resolve ERS bondholder claims and administrative expense motions (0.30); Revise draft motion to modify schedule to resolve ERS bondholder claims and administrative expense motions (1.30).	1.60	\$1,262.40

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Date	Timekeeper	Task	Description	Hours	Amount
04/17/20	William D. Dalsen	206	Revise and finalize joint motion to modify schedule pertaining to ERS claims and administrative expense motions (0.70).	0.70	\$552.30
04/17/20	Joshua A. Esses	206	Draft motion to dismiss administrative claims per J. Levitan updates.	2.50	\$1,972.50
04/17/20	Steven O. Weise	206	Review and revise motion to dismiss.	1.70	\$1,341.30
04/17/20	Jeffrey W. Levitan	206	Revise motion to dismiss claims (3.70); E-mails with J. Esses regarding motion to dismiss (0.20).	3.90	\$3,077.10
04/18/20	Jeffrey W. Levitan	206	Review revisions to motion to dismiss (0.50); Draft list of issues (0.20).	0.70	\$552.30
04/18/20	Brian S. Rosen	206	Review revised motion to dismiss (1.70).	1.70	\$1,341.30
04/19/20	Elliot Stevens	206	Draft edits to ERS motion to dismiss (2.00); E-mail same to E. Barak (0.10).	2.10	\$1,656.90
04/20/20	Steven O. Weise	206	Review and revise motion to dismiss.	3.70	\$2,919.30
04/20/20	Joshua A. Esses	206	Draft motion for to dismiss bondholder claims.	0.10	\$78.90
04/20/20	Ehud Barak	206	Review and revise the ERS motion to dismiss.	4.20	\$3,313.80
04/21/20	Ehud Barak	206	Review and revise the ERS motion to dismiss (6.80); Conduct related research (3.40).	10.20	\$8,047.80
04/21/20	Jennifer L. Roche	206	Analyze issue raised by motion to dismiss admin expense claims (0.80); E-mail with J. Esses regarding same (0.10); E-mails with M. Dale, S. Weise and J. Esses regarding motion to dismiss questions (0.20).	1.10	\$867.90
04/21/20	Joshua A. Esses	206	Draft motion to dismiss bondholders claims.	7.90	\$6,233.10
04/21/20	Jeffrey W. Levitan	206	Review J. Roche comments to motion to dismiss (0.50); Review S. Weise comments to motion to dismiss (0.40); E-mails S. Weise, J. Roche regarding comments (0.20); Teleconference J. Esses regarding motion to dismiss (0.20); Review issues regarding transferred assets (0.10).	1.40	\$1,104.60
04/21/20	Steven O. Weise	206	Review motion to dismiss.	1.70	\$1,341.30
04/21/20	Elliot Stevens	206	E-mail with E. Barak relating to ERS motion to dismiss (0.10).	0.10	\$78.90
04/22/20	Jeffrey W. Levitan	206	Review analysis regarding recourse issue (0.20); Review E. Barak comments to motion to dismiss (0.60); Teleconference and e-mails J. Esses regarding revisions (0.30); Review revised motion to dismiss and cases cited (0.70); Teleconference with E. Barak, J. Esses regarding revisions to motion to dismiss (1.40).	3.20	\$2,524.80
04/22/20	Steven O. Weise	206	Review and revise motion to dismiss.	5.20	\$4,102.80

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Date	Timekeeper	Task	Description	Hours	Amount
04/22/20	Joshua A. Esses	206	Discuss motion to dismiss with E. Barak and J. Levitan (1.40); Draft motion to dismiss (7.20).	8.60	\$6,785.40
04/22/20	Ehud Barak	206	Review and revise the ERS motion to dismiss (4.70); E-mails with J. Levitan regarding same (0.30); Call with J. Levitan and J. Esses regarding motion to dismiss (1.40).	6.40	\$5,049.60
04/22/20	Matthew A. Skrzynski	206	Review revised ERS motion to dismiss administrative claims.	0.50	\$394.50
04/22/20	Margaret A. Dale	206	Review and revise motion to dismiss proofs of claim and admin expense claims (1.20).	1.20	\$946.80
04/23/20	Margaret A. Dale	206	E-mails with J. Esses and S. Weise regarding comments on draft motion to dismiss proofs of claim and administration expense claims (0.20).	0.20	\$157.80
04/23/20	Joshua A. Esses	206	Draft motion to dismiss administrative expense claims.	9.50	\$7,495.50
04/23/20	Brian S. Rosen	206	Review motion to dismiss draft (1.80); Teleconference with M. Dale regarding same (0.20).	2.00	\$1,578.00
04/23/20	Jennifer L. Roche	206	Analyze motion to dismiss administrative expense claims and exhibits cited therein.	1.30	\$1,025.70
04/23/20	Jeffrey W. Levitan	206	Review revisions to motion to dismiss administrative claims (1.30); Review comments to motion to dismiss (0.60); Teleconference and e-mails J. Esses regarding revisions (0.40); Review cover e-mail, and e-mail J. Esses regarding revisions (0.20); Edit motion to dismiss (3.20).	5.70	\$4,497.30
04/23/20	Steven O. Weise	206	Review and revise motion to dismiss.	3.30	\$2,603.70
04/24/20	Jeffrey W. Levitan	206	Review final motion to dismiss (0.90); Review J. Esses e-mail regarding motion to dismiss (0.10); Review draft retiree declaration (0.20).	1.20	\$946.80
04/24/20	Margaret A. Dale	206	Review draft declaration of Francisco del Castillo, one of the Retiree Committee's counsel and a former acting administrator at ERS (0.40).	0.40	\$315.60
04/27/20	Yafit Shalev	206	Draft the fifth proposed order with regard to the pre-solicitation procedures.	0.70	\$552.30
04/28/20	Yafit Shalev	206	Draft the motion to extend the return date.	4.50	\$3,550.50
04/28/20	Steven O. Weise	206	Review and revise motion to dismiss.	3.30	\$2,603.70
04/29/20	Laura Stafford	206	Review and revise ERS pre-solicitation procedures extension motion (1.60).	1.60	\$1,262.40
04/29/20	Laura Stafford	206	Review and revise ERS pre-solicitation procedures extension motion (1.60).	1.60	\$1,262.40
04/29/20	Yafit Shalev	206	Draft the motion to extend the return date.	3.20	\$2,524.80

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Date	Timekeeper	Task	Description	Hours	Amount
04/29/20	Jennifer L. Roche	206	Review and revise draft motion to compel regarding privilege issues (1.50); Analyze and revise draft discovery responses in administrative expense claim proceedings (2.80).	4.30	\$3,392.70
04/29/20	Steven O. Weise	206	Review and revise motion to dismiss.	3.20	\$2,524.80
04/29/20	William D. Dalsen	206	Review Retiree Committee draft motion to compel regarding bondholders' improper assertion of privilege to block inquiry into notice of ultra-vires issue (1.00).	1.00	\$789.00
04/30/20	William D. Dalsen	206	Revise draft motion to compel against bondholders pertaining to improper assertion of attorney-client privilege (0.60).	0.60	\$473.40
04/30/20	Brian S. Rosen	206	Draft memorandum to M. Bienenstock regarding motion to dismiss administration expense.	0.10	\$78.90
04/30/20	Steven O. Weise	206	Review and revise motion to dismiss.	1.40	\$1,104.60
04/30/20	Laura Stafford	206	Review and revise motion extending deadline for ERS pre-solicitation information forms (0.40).	0.40	\$315.60
04/30/20	Yafit Shalev	206	Implement B. Rosen's comments on the motion to extend the return date.	1.20	\$946.80
<b>Documents Filed on Behalf of the Board</b>				<b>270.90</b>	<b>\$213,740.10</b>

**Non-Board Court Filings -- 207**

Date	Timekeeper	Task	Description	Hours	Amount
04/13/20	Kevin J. Perra	207	Review Court order regarding deadline and status.	0.10	\$78.90
04/14/20	Kevin J. Perra	207	Review and analyze Court documents renewed objection by UBS for relief from stay motion, and review proposed order on discovery and schedule.	0.50	\$394.50
04/17/20	Timothy W. Mungovan	207	Review Judge Swain's order setting litigation schedule (0.20).	0.20	\$157.80
04/20/20	Kevin J. Perra	207	Review and analyze reply papers regarding UBS motion to lift stay (0.30); Review Swain order on scheduling (0.10).	0.40	\$315.60
04/22/20	Kevin J. Perra	207	Review order from Judge Swain on UBS motion.	0.10	\$78.90

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Date	Timekeeper	Task	Description	Hours	Amount
04/28/20	Ralph C. Ferrara	207	Review submissions made in support of agenda topics of 4/22 omnibus hearing and reconcile to positions taken at hearing; Renewed motion of UBS for relief from automatic stay (0.70); Opposition to renewed motion of UBS for relief from automatic stay (0.40); Board's objection to renewed motion of UBS for relief from automatic stay (1.30); Reply in further support of renewed motion of UBS for relief from automatic stay (0.60); Commonwealth's urgent motion for order adjourning deadlines (0.30); Proposed order granting Commonwealth's urgent motion for order adjourning deadlines (0.30).	3.60	\$2,840.40
04/29/20	Kevin J. Perra	207	Review motion by UBS to amend (0.10); Review Court orders regarding same (0.10).	0.20	\$157.80
04/29/20	Jeffrey W. Levitan	207	Review UBS motion to amend order and exhibits (0.60); Review amended order (0.10).	0.70	\$552.30
<b>Non-Board Court Filings</b>				<b>5.80</b>	<b>\$4,576.20</b>

**Stay Matters -- 208**

Date	Timekeeper	Task	Description	Hours	Amount
04/14/20	Jeffrey W. Levitan	208	E-mail L. Stafford regarding UBS motion (0.10); Review response to UBS motion (0.70).	0.80	\$631.20
<b>Stay Matters</b>				<b>0.80</b>	<b>\$631.20</b>

**Analysis and Strategy -- 210**

Date	Timekeeper	Task	Description	Hours	Amount
04/01/20	William D. Dalsen	210	Correspondence with M. Dale and J. Roche regarding potential remote deposition protocol for ERS witnesses (0.70); Correspondence with C. Mazurek regarding remote deposition protocol (0.10); Correspondence with S. Weise regarding UCC notice arguments (0.10); Correspondence with M. Dale and J. Roche regarding alternative remote deposition platforms (0.20); Review letter to bondholders regarding discovery matters (0.20).	1.30	\$1,025.70

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Date	Timekeeper	Task	Description	Hours	Amount
04/01/20	Ehud Barak	210	Participate in call with lien tracing expert, M. Dale, J. Esse, R. Kim and J. Levitan regarding tracing (1.20); with J. Esse regarding same (0.60).	1.80	\$1,420.20
04/01/20	Jeffrey W. Levitan	210	Review tracing materials (0.30); Participate in call with O'Melveny, lien tracing expert, E. Barak, M. Dale, J. Esse, and R. Kim regarding tracing analysis (1.20); Follow-up e-mails with E. Barak regarding same (0.20).	1.70	\$1,341.30
04/01/20	Jennifer L. Roche	210	Analysis regarding deposition issues (0.20); E-mails with W. Dalsen and M. Dale regarding remote depositions (0.20).	0.40	\$315.60
04/01/20	Margaret A. Dale	210	Review materials from lien tracing expert (0.50); Conference call with lien tracing expert, AAFAF, and E. Barak, J. Levitan, J. Esse, and R. Kim to discuss status (1.20); E-mails with J. Roche and W. Dalsen regarding remote deposition demonstration (0.20); E-mails with J. Richman, M. Morris and W. Dalsen regarding BH's takings claim (0.20); Review and revise AAFAF letter to BHs regarding discovery (0.10).	2.20	\$1,735.80
04/01/20	Carl Mazurek	210	Draft protocol for conducting remote depositions.	2.80	\$2,209.20
04/02/20	Mee R. Kim	210	E-mails with M. Dale, W. Dalsen, litigation team and restructuring team regarding proposed schedule for ultra vires and lien scope issues (0.30); E-mails with Board advisors regarding same (0.20).	0.50	\$394.50
04/02/20	Margaret A. Dale	210	E-mails with W. Dalsen regarding remote deposition demonstration (0.20); Review and revise letter from AAFAF regarding documents and discovery (0.20); Teleconference with W. Dalsen regarding UBS motion to lift stay and other discovery issues (0.20); E-mails with W. Dalsen and AAFAF regarding revised schedule for lien scope and ultra vires litigation (0.20).	0.80	\$631.20

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Date	Timekeeper	Task	Description	Hours	Amount
04/02/20	William D. Dalsen	210	Correspondence with J. Alonso regarding ERS case status (0.20); Correspondence with M. Dale regarding ERS remote depositions (0.10); Correspondence with team regarding status report due next week and new proposed schedule in lien-scope and ultra-vires litigations (0.70); Correspondence with counsel to AAFAF regarding ERS depositions (0.20); Call with counsel to SCC and AAFAF regarding ERS litigation matters (0.80); Correspondence with counsel to AAFAF regarding ERS scheduling matters (0.20); Call with M. Dale regarding ERS scheduling matters (0.20); Review lift stay motion and opposition papers in Commonwealth action (0.90); Correspondence with M. Dale and team regarding UBS lift-stay motion and ERS opposition to the same (0.50); Correspondence with counsel to Retiree Committee regarding bondholder discovery deficiencies (0.20).	4.00	\$3,156.00
04/03/20	William D. Dalsen	210	Review draft correspondence to ERS bondholders regarding discovery deficiencies (0.20); Correspondence with counsel to Retiree Committee regarding bondholder discovery deficiencies (0.20); Correspondence with Committees and AAFAF regarding new proposed ERS schedule (0.40).	0.80	\$631.20
04/03/20	Jennifer L. Roche	210	Review proposed deposition schedule (0.10); E-mails with W. Dalsen regarding deposition issues (0.10); Review Committee letter regarding discovery issues (0.10).	0.30	\$236.70
04/05/20	William D. Dalsen	210	Correspondence with J. Esses regarding legal research for administrative expense motion (0.30).	0.30	\$236.70
04/05/20	Margaret A. Dale	210	Review J. Esses e-mail regarding recourse/non-recourse issue related to bondholder claims and admin expense claim and consider case law cited (0.40); E-mails with J. Levitan, J. Esses and W. Dalsen regarding recourse/non-recourse (0.20); E-mails with W. Dalsen regarding schedule on lien scope and ultra vires (0.10).	0.70	\$552.30

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Date	Timekeeper	Task	Description	Hours	Amount
04/06/20	Margaret A. Dale	210	E-mails with W. Dalsen regarding remote deposition platform (0.20); [REDACTED: Work relating to court-ordered mediation] (0.50); Conference call with W. Dalsen and C. Mazurek regarding research on motion to dismiss bondholder admin expense claims and proof of claims (0.30); Review of draft motion to dismiss administrative expense claim motions (3.30).	4.30	\$3,392.70
04/06/20	Jennifer L. Roche	210	E-mails with W. Dalsen and Committee and Government party counsel regarding scheduling issues (0.10); E-mail with bondholder counsel regarding same (0.10); E-mail with W. Dalsen and M. Dale regarding deposition issues (0.10).	0.30	\$236.70
04/06/20	William D. Dalsen	210	Correspondence with Committees regarding new proposed schedule in lien-scope and ultra-vires litigation (0.10); Correspondence with M. Dale regarding ERS litigation schedule (0.20); Review draft remote deposition protocol (0.10); Call with M. Dale and C. Mazurek regarding motion to dismiss bondholder motion for administrative expense and deposition matters (0.30); [REDACTED: Work relating to court-ordered mediation] (0.20); Call with M. Dale and team regarding administrative expense motion (0.10); Call with M. Dale regarding scheduling matters (0.10); Correspondence with all parties regarding scheduling matters (0.50).	1.60	\$1,262.40
04/06/20	Mee R. Kim	210	Review litigation status and strategy (0.20); E-mails with M. Dale and team regarding same (0.10); E-mails with same regarding proposed schedules (0.20); E-mails with M. Dale regarding same (0.10); E-mails with A. Mohan and M. Pocha regarding ongoing expert analysis (0.10).	0.70	\$552.30

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Date	Timekeeper	Task	Description	Hours	Amount
04/07/20	William D. Dalsen	210	Correspondence with M. Dale regarding bondholders' administrative expense motion (0.10); Correspondence with Committees and AAFAF regarding joint status report on ERS scheduling matters (0.30); Correspondence with M. Dale and team regarding motion to dismiss bondholder administrative expense claims (0.40); Call with M. Dale and team regarding legal research for administrative expense motion, upcoming depositions, and next steps (0.50); Call with ERS Bondholders regarding discovery and briefing schedule (0.50); Call with M. Dale regarding proposed schedule in ERS lien-scope and ultra-vires matters (0.20); Correspondence with counsel to SCC and AAFAF regarding remote depositions (0.30).	2.30	\$1,814.70
04/07/20	Jennifer L. Roche	210	E-mails with Committee and Government parties regarding litigation schedule (0.20); Review proposed status report to Court (0.10).	0.30	\$236.70

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Date	Timekeeper	Task	Description	Hours	Amount
04/07/20	Margaret A. Dale	210	Teleconference with J. Levitan regarding motion to dismiss administrative expense claims (0.20); E-mails with W. Dalsen regarding extending schedule for administrative expense claims (0.40); Review and revise schedule on administrative expense claims (0.40); E-mails with tracing expert regarding next meeting and updated status (0.20); Conference call with Y. Hong, C. Mazurek and W. Dalsen regarding research needs (0.50); [REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (0.40); Teleconference with W. Dalsen regarding schedule/deposition issues (0.20); Teleconference with B. Rosen regarding schedules for litigation of admin expense claim and lien scope/ultra vires (0.20); Review and revise draft of joint status report on lien scope/ultra vires schedule (0.30); E-mails with W. Dalsen, AAFAF, UCC and Retiree Committee regarding draft status report on lien scope/ultra vires (0.30); E-mails with AAFAF, UCC and Retiree Committee regarding revised schedule for briefing on administrative expense claims (0.30).	3.70	\$2,919.30
04/07/20	Brian S. Rosen	210	Conference call with M. Dale, et al., regarding ERS ultra vires scheduling (0.60).	0.60	\$473.40

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Date	Timekeeper	Task	Description	Hours	Amount
04/08/20	Brian S. Rosen	210	Review W. Dalsen memorandum regarding ultra vires schedule (0.10); Memorandum to W. Dalsen regarding same (0.10); Review proposed schedule (0.10); Memorandum to M. Dale regarding same (0.10); Teleconference with M. Dale regarding same (0.10); Review M. Dale memorandum regarding schedule (0.10); Memorandum to M. Dale regarding same (0.10); Review W. Dalsen memorandum to creditors regarding same (0.10); Memorandum to W. Dalsen regarding same (0.10); Review J. Levitan memorandum regarding same (0.10) Memorandum to S. Ma regarding status report (0.20); Review W. Dalsen memorandum regarding ERS clawback action (0.10); Memorandum to W. Dalsen regarding same (0.10).	1.40	\$1,104.60
04/08/20	William D. Dalsen	210	Correspondence with J. Levitan regarding litigation schedule for ERS lien scope and ultra vires matters (0.30); Correspondence with B. Rosen regarding Bondholder counter-proposal for ERS litigation schedule (0.40); Call with M. Dale regarding joint status report (0.20); Correspondence with counsel to AAFAF regarding joint status report (0.20); Correspondence with counsel to SCC regarding scheduling matters (0.10); Correspondence with Committees and AAFAF regarding revised draft joint status report (0.50); Correspondence with counsel to UCC regarding discovery matters (0.30).	2.00	\$1,578.00
04/08/20	Margaret A. Dale	210	Review bondholders proposed schedule to lien scope/ultra vires schedule (0.20); E-mails and teleconferences with W. Dalsen regarding revised lien scope/ultra vires schedule (0.50); Review comments from UCC, Retirees Committee and Special Claims Committee to bondholders' proposed schedule and Proskauer revisions (0.50); E-mails with B. Rosen and J. Levitan regarding briefing schedule for admin expense claims (0.20).	1.40	\$1,104.60

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Date	Timekeeper	Task	Description	Hours	Amount
04/08/20	Jennifer L. Roche	210	E-mails with bondholder counsel regarding litigation schedule and status report (0.10); Review proposed revised schedule (0.10); E-mails with Committee and Government party counsel regarding schedule and status report (0.10).	0.30	\$236.70
04/09/20	Jennifer L. Roche	210	Review proposed expert retention letter (0.20); E-mails with W. Dalsen regarding potential retention (0.10).	0.30	\$236.70
04/09/20	Carl Mazurek	210	Call with W. Dalsen to discuss privilege issues raised in ERS bondholders' letter (0.30); Call with W. Dalsen and N. Bassett regarding privilege issues raised in ERS Bondholders' letter (0.50).	0.80	\$631.20
04/09/20	William D. Dalsen	210	Correspondence with M. Dale regarding draft engagement letter for ERS expert (0.20); Call with C. Mazurek regarding bondholder privilege assertions at deposition and potential responses (0.30); Correspondence with J. Roche regarding expert engagement (0.20); Call with counsel to UCC regarding bondholder privilege assertions at deposition (0.50).	1.20	\$946.80
04/10/20	William D. Dalsen	210	Correspondence with M. Dale team regarding retention of expert on ultra-vires issues (0.40); Correspondence with same regarding remote deposition vendors and status (0.10).	0.50	\$394.50
04/10/20	Jennifer L. Roche	210	Analysis regarding key documents from third party productions (2.40); E-mails with W. Dalsen and M. Dale regarding expert retention (0.10).	2.50	\$1,972.50
04/10/20	Margaret A. Dale	210	Review bondholders supplement to claims/administrative expense claims (0.80).	0.80	\$631.20
04/11/20	Steven O. Weise	210	Review issues under UCC regarding defects in issuance.	2.20	\$1,735.80
04/11/20	Margaret A. Dale	210	E-mail AAFAF regarding schedule for admin expense claims (0.10); Review and revise draft motion to dismiss claim and administrative expense claims (2.20).	2.30	\$1,814.70

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Date	Timekeeper	Task	Description	Hours	Amount
04/13/20	Jennifer L. Roche	210	Analysis regarding UCC 8-202 requirements and ultra vires issues (0.50); Review order and e-mail regarding litigation schedule (0.10); E-mails with L. Silvestro and W. Dalsen regarding depositions (0.10); Conference with M. Dale and litigation team regarding status and strategy (0.40); E-mails with W. Dalsen and M. Dale regarding scheduling issues (0.10); E-mail with Committee regarding scheduling issues and expert retention (0.10).	1.30	\$1,025.70
04/13/20	Margaret A. Dale	210	Continue review of and revisions to draft motion to dismiss claim and administrative expense claims (4.20); Participate in litigation team conference call regarding status update with J. Roche, E. Carino, and W. Dalsen (0.40); [REDACTED: Work relating to court-ordered mediation] (0.20); E-mail to Bondholders regarding extension request for admin expense claim schedule (0.20); Review order from Court regarding lien scope/ultra vires schedule (0.10); E-mails with W. Dalsen, B. Rosen and J. Levitan regarding order on lien scope/ultra vires schedule (0.20); Conference call with lien tracing expert to go over status/findings (1.30).	6.60	\$5,207.40
04/13/20	Elisa Carino	210	Phone call regarding status of litigation with M. Dale, J. Roche, W. Dalsen, and C. Mazurek.	0.40	\$315.60
04/13/20	Brian S. Rosen	210	Review J. Levitan memorandum regarding expert witness (0.10); Memorandum to J. Levitan regarding same (0.10).	0.20	\$157.80

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Date	Timekeeper	Task	Description	Hours	Amount
04/13/20	Mee R. Kim	210	Teleconference with M. Dale and litigation team regarding case status (0.40); Videoconference with Board advisors, M. Dale and team and O'Melveny team regarding lien scope tracing analysis (1.30); E-mails with A. Mohan regarding same (0.10); E-mail with J. Esses regarding same (0.10); Review draft lien scope tracing analysis materials (1.20); E-mails with Board advisor regarding same (0.60); E-mails with Board advisors regarding follow-up to videoconference discussions (0.20); Teleconference with Board advisors regarding same (0.60); E-mails with Board advisors and M. Dale regarding tracing work (0.10).	4.60	\$3,629.40
04/13/20	William D. Dalsen	210	Call with M. Dale and regarding ERS litigation status (0.40); Correspondence with B. Rosen and J. Levitan regarding retention of ultra vires expert (0.10); Correspondence with C. Mazurek regarding motion to extend time for briefing on administrative expense motion (0.10); Correspondence with M. Dale regarding motion to extend time for briefing on administrative expense motion (0.10); Correspondence with SCC regarding retention of ultra-vires expert (0.40); Call with M. Dale and tracing expert regarding tracing analysis (partial) (0.60); Review correspondence with M. Dale and team regarding standing analysis (0.30).	2.00	\$1,578.00
04/14/20	William D. Dalsen	210	Correspondence with J. Levitan regarding draft proposed order concerning ERS litigation schedule in lien-scope and ultra-vires matters (0.20); Attend (partial) presentation with lien-tracing expert, M. Dale, E. Barak and team on case status (1.20); Call with M. Dale and team regarding motion to dismiss administrative expense motion (0.20); Call with counsel to the UCC regarding motion to dismiss administrative expense claims (0.40); Call with counsel to SCC regarding retention of ultra-vires expert (0.40).	2.40	\$1,893.60
04/14/20	Jennifer L. Roche	210	E-mails regarding scheduling issues on motions and depositions (0.20).	0.20	\$157.80
04/14/20	Jennifer L. Roche	210	Analysis regarding motion to dismiss administrative expense claims.	1.80	\$1,420.20

Date	Timekeeper	Task	Description	Hours	Amount
04/14/20	Margaret A. Dale	210	Review draft order setting revised schedule for lien scope/ultra vires (0.20); Review updated PPT from lien tracing expert (0.50); Conference call with lien tracing expert, AAFAF, UCC, Retirees, SCC, E. Barak and team regarding tracing analysis (1.40); Conference call with J. Levitan, E. Barak, J. Esses, W. Dalsen and C. Mazurek regarding motion to dismiss the proofs of claim and administrative expense claims (0.20); Conference call with N. Bassett (UCC), J. Levitan, J. Esses and W. Dalsen regarding strategy on motion to dismiss bondholders proofs of claim (0.40); E-mails with W. Dalsen and J. Roche regarding retention of ultra vires expert (0.20); Review legal research summary regarding Rule 9(b) and "dolo" claims (0.30).	3.20	\$2,524.80
04/14/20	Brian S. Rosen	210	Review draft motion to dismiss (2.80); Teleconference with M. Dale regarding schedules/timing (0.20).	3.00	\$2,367.00
04/14/20	Jeffrey W. Levitan	210	Review draft scheduling order, e-mails W. Dalsen regarding same (0.30); Review M. Dale comments on motion to dismiss administrative claims (0.70); Teleconference and e-mails with M. Dale and team regarding motion to dismiss (0.40); Review materials, e-mail P. Hinton regarding preparing for committee call (0.30); Participate in call with committeees, tracing expert, E. Barak, and M. Dale regarding tracing analysis (1.40); Teleconference J. Esses, M. Dale, E. Barak regarding motion to dismiss (0.20); Teleconference M. Dale, J. Esses, N. Bassett regarding motion to dismiss (0.40); Review revisions to motion to dismiss (0.70); Review rule 9 analysis (0.10); Review bondholders schedule proposal (0.10).	4.60	\$3,629.40
04/14/20	Ehud Barak	210	Call with tracing expert, M. Dale and team regarding ERS (1.40); Internal call with M. Dale and team regarding motion to dismiss (0.20).	1.60	\$1,262.40
04/15/20	Steven O. Weise	210	Review tracing issues.	1.70	\$1,341.30
04/15/20	Brian S. Rosen	210	Review M. Dale memorandum regarding ERS proposed schedule (0.10); Memorandum to M. Dale regarding same (0.10).	0.20	\$157.80

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Date	Timekeeper	Task	Description	Hours	Amount
04/15/20	Mee R. Kim	210	E-mails with J. Levitan, S. Weise and Proskauer team regarding lien scope tracing analysis (0.10); E-mails with S. Weise regarding same (0.10); E-mails with J. Levitan, M. Dale and W. Dalsen regarding same (0.10).	0.30	\$236.70
04/15/20	Margaret A. Dale	210	Review motion/proposed order regarding revised schedule for discovery and briefing in the lien scope/ultra vires actions (0.20); E-mails with Proskauer, AAFAF, Committees and Bond Holders regarding schedule on proofs of claim/admin expense claim briefing (0.30).	0.50	\$394.50
04/15/20	Jennifer L. Roche	210	E-mails with M. Dale and Bondholders regarding scheduling motion (0.10); E-mails with W. Dalsen and S. Schaefer regarding discovery issues (0.10); Analysis regarding reliance on documents in administrative expense motion (0.50).	0.70	\$552.30
04/15/20	William D. Dalsen	210	Correspondence with J. Levitan and J. Esse regarding ERS discovery matters and status (0.10); Correspondence with counsel to committees and AAFAF regarding schedule for motion to dismiss bondholder administrative expense claims (0.10); Review discovery correspondence from ERS to Bondholders regarding requests for financial information (0.20).	0.40	\$315.60
04/16/20	William D. Dalsen	210	Correspondence with J. Roche regarding bondholder discovery requests in administrative expense contested matter (0.40).	0.40	\$315.60
04/16/20	Jennifer L. Roche	210	Review and analyze discovery requests in admin expense and claim objection proceedings (1.00); E-mails with W. Dalsen and M. Dale regarding discovery requests (0.30); E-mails with E. Carino and S. Schaefer regarding discovery requests and responses (0.20); E-mails with J. Levitan regarding parties to actions regarding discovery requests (0.10); Analysis regarding admin expense claim motion to dismiss (1.00).	2.60	\$2,051.40

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Date	Timekeeper	Task	Description	Hours	Amount
04/16/20	Margaret A. Dale	210	Review discovery requests to Board/AAFAF/ERS/UCC/Retiree Committee propounded by bondholders related to admin expense claims/proofs of claim (1.40); Teleconference with B. Rosen regarding new discovery (0.20); E-mails with J. Roche and W. Dalsen regarding bondholder discovery requests (0.20); E-mails with parties regarding briefing schedule for admin expense/proofs of claim (0.20); Review revised draft of motion to dismiss bondholders proofs of claim/admin expense claims (0.80).	2.80	\$2,209.20
04/16/20	Mee R. Kim	210	E-mails with M. Dale, J. Levitan, and W. Dalsen regarding lien scope tracing analysis (0.10); Review analysis documents (0.30); E-mails with Board advisors regarding same (0.20); Review financial documents (2.30).	2.90	\$2,288.10
04/16/20	Brian S. Rosen	210	Review ERS bondholder discovery requests (0.40); Memorandum to J. Levitan regarding same (0.20); Teleconference with M. Dale regarding same (0.20); Review latest motion to dismiss (2.30).	3.10	\$2,445.90
04/17/20	Mee R. Kim	210	E-mails with M. Dale, J. Levitan, and W. Dalsen regarding lien scope tracing analysis (0.20); E-mails with M. Dale and Board advisors regarding same (0.10).	0.30	\$236.70
04/17/20	Margaret A. Dale	210	Review time descriptions for expert fee application (0.30); Review draft motion/order to reset schedule for proofs of claim/admin expense claims (0.10).	0.40	\$315.60
04/17/20	Carl Mazurek	210	Collect all requests for production served in connection with lien scope and ultra vires litigation.	0.40	\$315.60
04/17/20	William D. Dalsen	210	Correspondence with all parties regarding joint motion to modify schedule pertaining to ERS Bondholder Claims and Administrative Expense motions (0.20); Correspondence with S. Schaefer regarding bondholder productions and creation of searches for all party productions in ultra-vires and lien-scope proceedings (0.20).	0.40	\$315.60
04/17/20	Elisa Carino	210	Conferences with S. Schaffer regarding draft responses and objections.	0.30	\$236.70

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Date	Timekeeper	Task	Description	Hours	Amount
04/17/20	Jennifer L. Roche	210	E-mails with W. Dalsen and outside counsel regarding litigation schedule motion (0.20); Analysis regarding administrative expense claims motion to dismiss (1.20); E-mails with S. Schaefer regarding draft discovery issues (0.10).	1.50	\$1,183.50
04/19/20	Steven O. Weise	210	Review tracing issues.	1.80	\$1,420.20
04/20/20	Elisa Carino	210	Phone call regarding status of litigation with M. Dale, J. Roche, W. Dalsen, and C. Mazurek.	0.40	\$315.60
04/20/20	Jennifer L. Roche	210	Conference with M. Dale, W. Dalsen, E. Carino and C. Mazurek regarding ERS litigation strategy (0.40); Analyze and edit administrative expense claim motion to dismiss (2.40).	2.80	\$2,209.20
04/20/20	Carl Mazurek	210	Review and update citations of memorandum in support of motion to dismiss administrative expense claims.	1.50	\$1,183.50
04/20/20	Carl Mazurek	210	Call with M. Dale, J. Roche, W. Dalsen, E. Carino and R. Kim to discuss status of tasks (0.40); Review and distinguish cases cited by bondholders in support of privilege assertions (2.70); Review parties' arguments regarding ERS bondholder's privilege assertions (0.40).	3.50	\$2,761.50
04/20/20	Mee R. Kim	210	Teleconference with M. Dale and litigation team regarding case status (0.40); E-mails with Board advisors regarding same (0.10).	0.50	\$394.50
04/20/20	Margaret A. Dale	210	Conference call with J. Roche and litigation team regarding status and updates (0.40); Review comments and revisions to motion to dismiss proofs of claim and administrative expense claims (0.40).	0.80	\$631.20
04/20/20	William D. Dalsen	210	Correspondence with M. Dale regarding transmission of Word version of proposed order to Court per Court request (0.10).	0.10	\$78.90
04/21/20	Margaret A. Dale	210	Teleconference with B. Rosen regarding status (0.20).	0.20	\$157.80
04/21/20	Ralph C. Ferrara	210	Review submissions on behalf of parties participating in omnibus hearing respecting discovery/lift stay on ERS litigation (0.20).	0.20	\$157.80
04/21/20	Carl Mazurek	210	Review discovery requests and responses and objections from lift stay proceedings.	0.40	\$315.60
04/22/20	Carl Mazurek	210	Review discovery requests from lien perfection adversary proceeding (17-ap-213).	1.10	\$867.90

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Date	Timekeeper	Task	Description	Hours	Amount
04/22/20	Elisa Carino	210	Draft responses and objections to claimants first set of interrogatories and initial request for production in connection with the ERS administrative expense claim matter.	9.60	\$7,574.40
04/22/20	William D. Dalsen	210	Correspondence with E. Chernus regarding bondholder third-party productions today (0.40).	0.40	\$315.60
04/22/20	Jennifer L. Roche	210	Review analysis of discovery served in administrative expense claim proceeding (0.20); E-mails with W. Dalsen regarding discovery issues (0.10); E-mails with J. Esses and M. Dale regarding motion to dismiss admin expense claims (0.10).	0.40	\$315.60
04/23/20	William D. Dalsen	210	Correspondence with C. Mazurek regarding ERS Bondholder privilege logs (0.10); Draft letter to bondholders regarding bondholder improper assertion of attorney-client privilege (0.70).	0.80	\$631.20
04/23/20	Carl Mazurek	210	Review and revise chart comparing discovery requests across ERS proceedings (2.20); Review confidentiality provisions governing privilege logs from lift stay proceedings (0.90).	3.10	\$2,445.90
04/23/20	Mee R. Kim	210	E-mails with M. Dale and Board advisors regarding litigation strategy (0.20); E-mails with M. Pocha, A. Mohan and Board advisors regarding same (0.30).	0.50	\$394.50
04/24/20	Mee R. Kim	210	E-mails with M. Pocha, A. Mohan and Board advisors regarding litigation strategy (0.30).	0.30	\$236.70
04/24/20	William D. Dalsen	210	Review legal research regarding bondholder improper assertion of attorney-client privilege (0.40); Draft letter to bondholders regarding improper assertion of attorney-client privilege (0.90); Review proposed draft declaration from Retiree Committee lawyer in lieu of a deposition (0.40); Correspondence with team regarding proposed declaration from Retiree Committee lawyer (0.10).	1.80	\$1,420.20
04/25/20	Jennifer L. Roche	210	Analyze draft discovery responses.	0.70	\$552.30
04/27/20	Laura Stafford	210	E-mails with Y. Shalev regarding PBA and ERS extensions motion (0.20).	0.20	\$157.80
04/27/20	Jennifer L. Roche	210	ERS litigation team strategy and status conference with M. Dale and team (0.50); Review draft Board RFP responses (0.30).	0.80	\$631.20

Date	Timekeeper	Task	Description	Hours	Amount
04/27/20	Elisa Carino	210	Phone call regarding status of litigation with M. Dale, J. Roche, W. Dalsen, and C. Mazurek.	0.50	\$394.50
04/27/20	Carl Mazurek	210	Call (partial) with M. Dale, J. Roche, W. Dalsen, E. Carino and R. Kim to discuss status of tasks.	0.40	\$315.60
04/27/20	Mee R. Kim	210	E-mails with W. Dalsen regarding potential expert retention (0.50); Review documents regarding same (0.40).	0.90	\$710.10
04/27/20	Mee R. Kim	210	E-mails with M. Pocha, A. Mohan and Board advisors regarding litigation strategy (0.20); Review memorandum regarding same (0.30); E-mails with litigation team regarding case status (0.10); Internal teleconference with M. Dale and team regarding same (0.50).	1.10	\$867.90
04/27/20	William D. Dalsen	210	Correspondence with counsel to UCC regarding expert retention agreement (0.10); Correspondence with counsel to Retiree Committee regarding proposed affidavit in lieu of deposition for Retiree Committee lawyer (0.20); Revise draft letter to bondholders regarding improper assertion of attorney-client privilege (2.60); Call with M. Dale and team regarding status and strategy (0.50).	3.40	\$2,682.60
04/27/20	Margaret A. Dale	210	Participate in weekly conference call with R. Kim, E. Carino and litigation team regarding status of various issues (0.50); E-mails with W. Dalsen regarding expert retention for ultra vires issues (0.20); Review and revise letter to bondholders regarding notice defense and privilege assertion (0.50); Review prior correspondence regarding notice defense and privilege assertions (0.40).	1.60	\$1,262.40
04/28/20	Ehud Barak	210	Call with J. Levitan regarding motion to dismiss (0.20); Call with M. Dale, W. Dalsen and litigators regarding discovery (0.70).	0.90	\$710.10
04/28/20	Mee R. Kim	210	E-mail with M. Dale and Board advisors regarding litigation strategy.	0.10	\$78.90
04/28/20	Margaret A. Dale	210	Review revised letter to bondholders regarding privilege issues and comments from AAFAF and the Committees (0.20); Review revised draft of declaration of Castillo (0.20); E-mails with J. Levitan and W. Dalsen regarding discovery to be completed for lien scope/ultra vires (0.10); Conference call with restructuring and W. Dalsen to discuss status of discovery (0.70).	1.20	\$946.80

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Date	Timekeeper	Task	Description	Hours	Amount
04/28/20	William D. Dalsen	210	Revise letter to bondholders regarding improper assertion of attorney-client privilege (0.90); Correspondence with team regarding ERS production last night and loading into Relativity database (0.20); Correspondence with counsel to committees and government parties regarding revised letter on bondholders' improper assertion of attorney-client privilege (0.20); Correspondence with counsel to bondholders regarding improper assertion of attorney-client privilege (0.20); Correspondence with J. Levitan and M. Dale regarding outstanding discovery matters (0.30); Call with M. Dale and J. Levitan regarding status of discovery in ultra-vires and lien-scope (0.70); Correspondence with M. Dale and C. Mazurek regarding expert witness disclosures (0.30).	2.80	\$2,209.20
04/28/20	Carl Mazurek	210	Review documents in connection with review of previous requests for first production of documents to ERS.	0.30	\$236.70
04/28/20	Joshua A. Esses	210	Call on discovery issues led by W. Dalsen with M. Dale and team.	0.70	\$552.30
04/28/20	Jeffrey W. Levitan	210	Teleconference with E. Barak regarding motion to dismiss (0.20); E-mails with E. Barak regarding discovery, motion to dismiss (0.10); Review discovery status update, e-mail W. Dalsen regarding same (0.30); Review letter regarding bondholder privilege claims (0.30); Participate in call with M. Dale and team regarding discovery, litigation strategy (0.70); E-mail with M. Bienenstock regarding motion to dismiss (0.10).	1.70	\$1,341.30
04/29/20	William D. Dalsen	210	Call with S. Schaefer regarding identifying source of bondholders' third-party document production (0.20); Correspondence with M. Dale regarding motion to compel bondholders regarding improper assertion of privilege (0.30).	0.50	\$394.50

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Date	Timekeeper	Task	Description	Hours	Amount
04/29/20	Mee R. Kim	210	E-mails with M. Dale regarding Board advisor strategy (0.20); Review material regarding same (0.30); E-mails with M. Dale and Board advisors regarding same (0.20); E-mail with S. Schaefer regarding document production (0.10); Videoconference with Board advisors, ERS representatives and O'Melveny team regarding litigation strategy (2.40).	3.20	\$2,524.80
04/30/20	Mee R. Kim	210	E-mails with Board advisors and O'Melveny regarding litigation strategy.	0.30	\$236.70
04/30/20	Jennifer L. Roche	210	Review correspondence with bondholder counsel and W. Dalsen regarding production and confidentiality issues (0.20); Analyze and revise draft responses to discovery (3.70); E-mails with W. Dalsen and M. Dale regarding discovery issues (0.10).	4.00	\$3,156.00
04/30/20	Margaret A. Dale	210	Review and revise motion to compel testimony from bondholders on their "notice" defense regarding ultra vires issue (0.80); E-mails with W. Dalsen regarding document production issues (0.20).	1.00	\$789.00
04/30/20	William D. Dalsen	210	Call with e-Discovery vendor regarding potential sources of bondholders' third-party productions (0.40); Call with S. Schaefer regarding potential sources of bondholders' third-party productions and next steps to identify potential sources (0.30); Correspondence with opposing counsel regarding sources of third-party production documents (0.40); Correspondence with team regarding bondholders' response to request for information on sources of third-party production documents (0.20).	1.30	\$1,025.70
04/30/20	Jeffrey W. Levitan	210	E-mail W. Dalsen regarding motion to dismiss (0.10); Review e-mails regarding discovery (0.10).	0.20	\$157.80
<b>Analysis and Strategy</b>				<b>155.90</b>	<b>\$123,005.10</b>

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Date	Timekeeper	Task	Description	Hours	Amount
04/01/20	Shealeen E. Schaefer	212	E-mails with W. Dalsen regarding remote depositions.	0.20	\$54.00
04/01/20	Shealeen E. Schaefer	212	Research online platforms for remote depositions.	0.40	\$108.00

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Date	Timekeeper	Task	Description	Hours	Amount
04/01/20	Lawrence T. Silvestro	212	Revise received deposition exhibit files for internal database (1.20); Record and review deposition errata sheets (0.90).	2.10	\$567.00
04/02/20	Lawrence T. Silvestro	212	Review and record deposition exhibit files for internal database (1.40).	1.40	\$378.00
04/02/20	Laurie A. Henderson	212	Electronic filing in the First Circuit Court of Appeals of Notice of Appearance of T. Mungovan in Appeal No. 20-1123.	0.30	\$81.00
04/02/20	Tal J. Singer	212	Compile documents relating to ECF No. 707 in the ERS case and proofs of claim 16775 and 16777 per J. Esses and J. Levitan.	0.30	\$81.00
04/03/20	Lawrence T. Silvestro	212	Revise received deposition exhibit files for internal database (1.30).	1.30	\$351.00
04/03/20	Shealeen E. Schaefer	212	Update case records to incorporate correspondence and key documents.	0.90	\$243.00
04/03/20	Shealeen E. Schaefer	212	Review recent discovery correspondence.	0.20	\$54.00
04/06/20	Laura M. Geary	212	Compile subsequent citing decisions regarding substantive issues in ERS motion to dismiss administrative and other claims per C. Mazurek.	1.40	\$378.00
04/06/20	Shealeen E. Schaefer	212	Update case records to incorporate correspondence and key documents.	1.30	\$351.00
04/06/20	Lawrence T. Silvestro	212	Revise received deposition exhibit files for internal database (0.40).	0.40	\$108.00
04/07/20	Julia L. Sutherland	212	Search pleadings database for citations to Iqbal and Twombly in previously filed motions to dismiss per C. Mazurek (1.80); Compile pleadings in connection with the same (0.20).	2.00	\$540.00
04/07/20	Laura M. Geary	212	Compile subsequent citing decisions regarding substantive issues in ERS motion to dismiss administrative and other claims per C. Mazurek.	3.40	\$918.00
04/07/20	Shealeen E. Schaefer	212	Research and review online platforms for remote depositions.	1.10	\$297.00
04/07/20	Tal J. Singer	212	Draft motion to extend page limit for motion to dismiss (1.90); Research regarding same (0.50); Communications with C. Tarrant, W. Dalsen, and J. Esses regarding same (0.30).	2.70	\$729.00
04/08/20	Laura M. Geary	212	Correspondence with S. Cody regarding compiling substantive subsequent cases to those cited in ERS motion to dismiss administrative and other claims per C. Mazurek.	0.40	\$108.00
04/08/20	Shealeen E. Schaefer	212	Review case records to ensure incorporation of correspondence and key documents.	1.40	\$378.00
04/08/20	Lawrence T. Silvestro	212	Review and update deposition exhibit tracking (0.20).	0.20	\$54.00

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Date	Timekeeper	Task	Description	Hours	Amount
04/08/20	Sara E. Cody	212	Review cases cited in ERS motion to dismiss administrative claims for subsequent relevant cases after 2017.	3.50	\$945.00
04/09/20	Julia L. Sutherland	212	Draft case caption for motion to dismiss administrative claims per J. Esses.	0.80	\$216.00
04/09/20	Angelo Monforte	212	Review internal database for engagement letter with October Three Consulting LLC per W. Dalsen.	0.40	\$108.00
04/09/20	Laura M. Geary	212	Compile subsequent citing decisions regarding substantive issues in ERS motion to dismiss administrative and other claims per C. Mazurek.	1.40	\$378.00
04/09/20	Lawrence T. Silvestro	212	Research engagement correspondence per W. Dalsen (0.90).	0.90	\$243.00
04/09/20	Shealeen E. Schaefer	212	Review case records to identify expert materials requested by W. Dalsen.	0.90	\$243.00
04/10/20	Shealeen E. Schaefer	212	E-mail with J. Roche regarding document review.	0.20	\$54.00
04/13/20	Lawrence T. Silvestro	212	E-mails and calls with Court reporting agency related to remote deposition services (1.10).	1.10	\$297.00
04/13/20	Shealeen E. Schaefer	212	E-mail with W. Dalsen regarding bondholder productions.	0.10	\$27.00
04/13/20	Shealeen E. Schaefer	212	Review e-mails from Jones Day regarding bondholder productions.	0.30	\$81.00
04/13/20	Shealeen E. Schaefer	212	Review production log to identify bondholder production dates.	0.40	\$108.00
04/13/20	Tal J. Singer	212	Draft a motion to extend our time to file the motion to dismiss.	1.60	\$432.00
04/14/20	Tal J. Singer	212	Research regarding motion to dismiss regarding cites per J. Esses and M. Dale.	1.40	\$378.00
04/14/20	Shealeen E. Schaefer	212	Review production database to verify production status of certain Bondholder documents.	3.40	\$918.00
04/14/20	Shealeen E. Schaefer	212	Review e-mails from Court reporter and Proskauer IT regarding remote depositions.	0.10	\$27.00
04/15/20	Shealeen E. Schaefer	212	Review production log to identify Bondholder production history for targeted searches.	0.90	\$243.00
04/16/20	Shealeen E. Schaefer	212	Review written discovery history to identify requests for production to the various parties to ascertain types of documents requested.	0.70	\$189.00
04/16/20	Shealeen E. Schaefer	212	Review e-mail communications with Jones Day detailing productions to identify production sets for targeted searches.	0.40	\$108.00
04/17/20	Olaide M. Adejobi	212	Review and revise citations in motion to dismiss per J. Esses.	3.70	\$999.00

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Date	Timekeeper	Task	Description	Hours	Amount
04/17/20	Christopher M. Tarrant	212	Review and revise motion to dismiss administrative expenses claims (1.40); Review ERS discovery motion and calendar all deadlines (0.60); E-mails with M. Dale and J. Esses regarding same (0.20).	2.20	\$594.00
04/17/20	Shealeen E. Schaefer	212	Update case databases to incorporate discovery materials and communications.	1.30	\$351.00
04/17/20	Shealeen E. Schaefer	212	E-mail with C. Mazurek regarding written discovery history.	0.20	\$54.00
04/17/20	Shealeen E. Schaefer	212	E-mail with E. Carino regarding written discovery history.	0.20	\$54.00
04/17/20	Shealeen E. Schaefer	212	Further analysis of written discovery between the parties to identify types of documents and information requested.	3.40	\$918.00
04/17/20	Laura M. Geary	212	Cite-check motion to dismiss administrative and other claims per J. Esses.	1.80	\$486.00
04/20/20	Shealeen E. Schaefer	212	Analyze written discovery in action to identify categories of documents requested and produced.	4.10	\$1,107.00
04/20/20	Laura M. Geary	212	Cite-check motion to dismiss administrative and other claims p. 30-45 per J. Esses.	4.40	\$1,188.00
04/20/20	Julia L. Sutherland	212	Review and revise legal citations to motion to dismiss administrative and other claims per J. Esses (3.30); Review and revise record cites in connection with the same (1.20).	4.50	\$1,215.00
04/20/20	Eric R. Chernus	212	Research bond holder and third party production contents and locations (0.80); Discuss new searches and combinations of document sets with team (0.40); Set up new searches and conditional statements for finding specified documents (0.70).	1.90	\$513.00
04/20/20	Olaide M. Adejobi	212	Review and revise citations in motion to dismiss per J. Esses (4.70); E-mails and communication with J. Sutherland and L. Geary related to same (0.40).	5.10	\$1,377.00
04/21/20	Olaide M. Adejobi	212	Review and revise citations in motion to dismiss per J. Esses (3.20); Compile all revisions made and send to J. Esses (1.60).	4.80	\$1,296.00
04/21/20	Laura M. Geary	212	Cite check motion to dismiss administrative and other claims p. 45-54 per J. Esses.	1.70	\$459.00
04/21/20	Julia L. Sutherland	212	Review and revise record cites in connection with motion to dismiss administrative claims per J. Esses.	3.30	\$891.00
04/21/20	Shealeen E. Schaefer	212	Review and analyze discovery in action to identify categories of documents requested and produced.	3.10	\$837.00

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Date	Timekeeper	Task	Description	Hours	Amount
04/21/20	Shealeen E. Schaefer	212	Update case records to incorporate correspondence and key documents.	0.40	\$108.00
04/21/20	Shealeen E. Schaefer	212	E-mail to C. Mazurek regarding written discovery history.	0.10	\$27.00
04/21/20	Shealeen E. Schaefer	212	E-mail with E. Carino regarding written discovery history.	0.10	\$27.00
04/21/20	Shealeen E. Schaefer	212	Review production log to identify production sets for targeted searches.	0.80	\$216.00
04/22/20	Lawrence T. Silvestro	212	Research and collect the requests for production served on the Government Parties in this proceeding, along with any responses and objections to those requests (1.70).	1.70	\$459.00
04/22/20	Shealeen E. Schaefer	212	Analyze discovery between the parties to identify types of documents requested and productions.	3.90	\$1,053.00
04/22/20	Shealeen E. Schaefer	212	Draft chart detailing analysis of written discovery in action.	3.70	\$999.00
04/23/20	Eric R. Chernus	212	Combine production pieces into loadable files (0.40); Send third-party production to vendor with loading and foldering instructions (0.40).	0.80	\$216.00
04/23/20	Shealeen E. Schaefer	212	Draft chart detailing analysis of written discovery in action.	3.70	\$999.00
04/23/20	Shealeen E. Schaefer	212	Further analysis of discovery between parties to identify categories of documents requested and productions.	4.80	\$1,296.00
04/23/20	Shealeen E. Schaefer	212	Telephone call with C. Mazurek regarding written discovery history.	0.20	\$54.00
04/23/20	Shealeen E. Schaefer	212	E-mail with E. Carino regarding chart detailing written discovery history.	0.10	\$27.00
04/23/20	Tal J. Singer	212	Compile documents regarding motion to dismiss per J. Esses.	0.70	\$189.00
04/24/20	Shealeen E. Schaefer	212	Further analysis of discovery between the parties to identify categories of documents requested and corresponding productions.	4.60	\$1,242.00
04/24/20	Shealeen E. Schaefer	212	Continue drafting chart detailing analysis of written discovery in action.	3.40	\$918.00
04/24/20	Eric R. Chernus	212	Discuss third-party production sizes with vendor and case team (0.30); Review production organization in workspace and begin crafting searches by certain sender type (1.20); Update case team with production load ETA and planned location (0.30).	1.80	\$486.00
04/26/20	Shealeen E. Schaefer	212	Review non-party productions received from Jones Day to identify parties producing and categories of documents produced.	2.20	\$594.00

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Date	Timekeeper	Task	Description	Hours	Amount
04/27/20	Eric R. Chernus	212	Review newly received third-party production and update tracker (0.40); Update case team with page counts, bates range, and document types (0.60); Check status of text indexing and document searches, and inclusion of new documents (0.30).	1.30	\$351.00
04/27/20	Shealeen E. Schaefer	212	Analyze non-party productions received from Jones Day to identify categories of documents produced.	5.40	\$1,458.00
04/28/20	Shealeen E. Schaefer	212	Update master production indexes to include additional information regarding productions and document details.	3.10	\$837.00
04/28/20	Shealeen E. Schaefer	212	Update case records to incorporate recent discovery materials and correspondence.	2.60	\$702.00
04/28/20	Shealeen E. Schaefer	212	Analyze non-party productions to identify categories of documents produced.	2.70	\$729.00
04/28/20	Shealeen E. Schaefer	212	Review case records and discovery database to isolate historical production sets.	1.30	\$351.00
04/28/20	Eric R. Chernus	212	Send newly received production to vendor with loading instructions (0.40); Set up production searches for specified documents and release to case team (0.70); Review production trackers for sender and bates information (0.30); Update production searches with additional productions and documents (0.40).	1.80	\$486.00
04/29/20	Eric R. Chernus	212	Update production trackers and quality check newly loaded productions (0.40).	0.40	\$108.00
04/29/20	Shealeen E. Schaefer	212	Continue analysis of historical discovery between the parties to identify production sets and key documents from various parties.	3.20	\$864.00
04/29/20	Shealeen E. Schaefer	212	E-mail with J. Roche regarding historical document productions.	0.20	\$54.00
04/29/20	Shealeen E. Schaefer	212	Update master production indexes to include additional information regarding productions and document details.	0.80	\$216.00
04/29/20	Shealeen E. Schaefer	212	Call with W. Dalsen regarding recent productions received from Jones Day.	0.20	\$54.00
04/29/20	Shealeen E. Schaefer	212	E-mail to L. Stafford regarding lift stay productions.	0.10	\$27.00
04/29/20	Shealeen E. Schaefer	212	E-mail to R. Kim regarding Jones Day non-party production.	0.10	\$27.00
04/30/20	Shealeen E. Schaefer	212	Update case records to incorporate recent discovery materials and correspondence.	1.20	\$324.00

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Date	Timekeeper	Task	Description	Hours	Amount
04/30/20	Shealeen E. Schaefer	212	Draft chart detailing RFPs and productions in action with overlay of additional requests for the production of documents.	2.10	\$567.00
04/30/20	Shealeen E. Schaefer	212	Call with W. Dalsen regarding non-party document productions.	0.30	\$81.00
04/30/20	Shealeen E. Schaefer	212	Analyze non-party productions received from Jones Day to identify categories of documents produced.	4.40	\$1,188.00
04/30/20	Eric R. Chernus	212	Review workspace production lock down request sent by case team (0.40); Call vendor and discuss production lock down options and potential deletion (0.30).	0.70	\$189.00
04/30/20	Christopher M. Tarrant	212	Review and revise motion to extend time to submit filing forms.	1.30	\$351.00
<b>General Administration</b>				<b>151.80</b>	<b>\$40,986.00</b>

### Employment and Fee Applications -- 218

Date	Timekeeper	Task	Description	Hours	Amount
04/01/20	Megan R. Volin	218	Revise fee application.	2.10	\$1,656.90
04/03/20	Natasha Petrov	218	Revisions to eighth interim fee application (0.50); Draft notice of filing same per recent case management order (0.60).	1.10	\$297.00
04/03/20	Ehud Barak	218	Review and revise the fee application for ERS (1.40).	1.40	\$1,104.60
04/05/20	Megan R. Volin	218	Revise fee application.	0.10	\$78.90
04/06/20	Megan R. Volin	218	Review and revise notice of filing fee application (0.10); Revise fee application (0.10).	0.20	\$157.80
04/07/20	Megan R. Volin	218	Revise fee application.	0.10	\$78.90
04/09/20	Elliot Stevens	218	Draft edits to ERS fee application (1.10).	1.10	\$867.90
04/09/20	Natasha Petrov	218	Prepare exhibits to eighth interim fee application.	0.90	\$243.00
04/10/20	Megan R. Volin	218	Revise fee application.	0.20	\$157.80
04/10/20	Elliot Stevens	218	Draft edits to ERS fee application notice of filing (0.10).	0.10	\$78.90
04/13/20	Natasha Petrov	218	Revise eighth interim fee application and notice of same (0.40); Prepare same for filing (0.80); Forward for review to M. Volin and E. Stevens (0.10).	1.30	\$351.00
04/14/20	Natasha Petrov	218	Revise exhibits to eighth interim fee application per M. Volin.	0.30	\$81.00
04/14/20	Elliot Stevens	218	Review ERS fee application for filing (0.10).	0.10	\$78.90
04/15/20	Natasha Petrov	218	Finalize for filing Proskauer eighth interim fee application and exhibits.	0.40	\$108.00

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Date	Timekeeper	Task	Description	Hours	Amount
04/16/20	Natasha Petrov	218	Review Proskauer February monthly statement in connection with interim application (0.20); Calculations for Proskauer 9th interim fee application regarding same (0.70); Begin drafting Proskauer 9th interim fee application (0.30).	1.20	\$324.00
04/17/20	Natasha Petrov	218	Continue drafting Proskauer 9th interim fee application.	1.20	\$324.00
04/20/20	Natasha Petrov	218	Draft Proskauer 9th interim fee application narratives.	0.60	\$162.00
04/21/20	Natasha Petrov	218	Draft exhibits to Proskauer 9th interim fee application (0.60); Redact certain entries for 9th interim fee application (0.90).	1.50	\$405.00
<b>Employment and Fee Applications</b>				<b>13.90</b>	<b>\$6,555.60</b>

**Fee Applications for Other Parties -- 220**

Date	Timekeeper	Task	Description	Hours	Amount
04/17/20	William D. Dalsen	220	Review proposed public-facing fee entry descriptions for ERS lien-tracing expert (0.40).	0.40	\$315.60
<b>Fee Applications for Other Parties</b>				<b>0.40</b>	<b>\$315.60</b>
<b>Total for Professional Services</b>					<b>\$418,895.10</b>

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**Timekeeper Summary**

<b>Timekeeper</b>	<b>Status</b>	<b>Hours</b>	<b>Rate</b>	<b>Value</b>
BRIAN S. ROSEN	PARTNER	12.30	789.00	\$9,704.70
EHUD BARAK	PARTNER	49.60	789.00	\$39,134.40
JEFFREY W. LEVITAN	PARTNER	70.00	789.00	\$55,230.00
KEVIN J. PERRA	PARTNER	1.30	789.00	\$1,025.70
MARGARET A. DALE	PARTNER	36.30	789.00	\$28,640.70
RALPH C. FERRARA	PARTNER	3.80	789.00	\$2,998.20
STEVEN O. WEISE	PARTNER	29.20	789.00	\$23,038.80
TIMOTHY W. MUNGOVAN	PARTNER	0.20	789.00	\$157.80
<b>Total for PARTNER</b>		<b>202.70</b>		<b>\$159,930.30</b>
JENNIFER L. ROCHE	SENIOR COUNSEL	28.40	789.00	\$22,407.60
<b>Total for SENIOR COUNSEL</b>		<b>28.40</b>		<b>\$22,407.60</b>
CARL MAZUREK	ASSOCIATE	44.50	789.00	\$35,110.50
ELISA CARINO	ASSOCIATE	11.20	789.00	\$8,836.80
ELLIOT STEVENS	ASSOCIATE	3.50	789.00	\$2,761.50
JOSHUA A. ESSES	ASSOCIATE	78.60	789.00	\$62,015.40
LAURA STAFFORD	ASSOCIATE	3.80	789.00	\$2,998.20
MATTHEW A. SKRZYNSKI	ASSOCIATE	5.90	789.00	\$4,655.10
MEE R. KIM	ASSOCIATE	21.90	789.00	\$17,279.10
MEGAN R. VOLIN	ASSOCIATE	2.70	789.00	\$2,130.30
WILLIAM D. DALSEN	ASSOCIATE	38.10	789.00	\$30,060.90
YAFIT SHALEV	ASSOCIATE	9.60	789.00	\$7,574.40
YENA HONG	ASSOCIATE	24.00	789.00	\$18,936.00
<b>Total for ASSOCIATE</b>		<b>243.80</b>		<b>\$192,358.20</b>
ANGELO MONFORTE	LEGAL ASSISTANT	0.40	270.00	\$108.00
CHRISTOPHER M. TARRANT	LEGAL ASSISTANT	6.10	270.00	\$1,647.00
JULIA L. SUTHERLAND	LEGAL ASSISTANT	10.60	270.00	\$2,862.00
LAURA M. GEARY	LEGAL ASSISTANT	14.50	270.00	\$3,915.00
LAWRENCE T. SILVESTRO	LEGAL ASSISTANT	9.70	270.00	\$2,619.00
NATALSHA PETROV	LEGAL ASSISTANT	8.50	270.00	\$2,295.00
OLAIDE M. ADEJOBI	LEGAL ASSISTANT	13.60	270.00	\$3,672.00
SARA E. CODY	LEGAL ASSISTANT	3.50	270.00	\$945.00
SHEALEEN E. SCHAEFER	LEGAL ASSISTANT	80.90	270.00	\$21,843.00
TAL J. SINGER	LEGAL ASSISTANT	6.90	270.00	\$1,863.00
<b>Total for LEGAL ASSISTANT</b>		<b>154.70</b>		<b>\$41,769.00</b>
ERIC R. CHERNUS	PRAC. SUPPORT	8.70	270.00	\$2,349.00
<b>Total for PRAC. SUPPORT</b>		<b>8.70</b>		<b>\$2,349.00</b>
LAURIE A. HENDERSON	LIT. SUPPORT	0.30	270.00	\$81.00
<b>Total for LIT. SUPPORT</b>		<b>0.30</b>		<b>\$81.00</b>
	<b>Total</b>		<b>638.60</b>	
				<b>\$418,895.10</b>

**For Charges and Disbursements**

Date	Timekeeper	Type	Description	Amount
04/21/2020	William D. Dalsen	REPRODUCTION	REPRODUCTION	\$0.30
			<b>Total for REPRODUCTION</b>	<b>\$0.30</b>

Date	Timekeeper	Type	Description	Amount
03/30/2020	Carl Mazurek	LEXIS	LEXIS Connect and Comm Time - 0:00:00 Searches - 0 Shepards and Autocite - 0 Lexsees and Lexstat - 0	\$685.00
04/02/2020	Carl Mazurek	LEXIS	LEXIS Connect and Comm Time - 0:00:00 Searches - 0 Shepards and Autocite - 0 Lexsees and Lexstat - 0	\$53.00
04/03/2020	Carl Mazurek	LEXIS	LEXIS Connect and Comm Time - 0:00:00 Searches - 0 Shepards and Autocite - 0 Lexsees and Lexstat - 0	\$99.00
04/07/2020	Laura M. Geary	LEXIS	LEXIS Connect and Comm Time - 0:00:00 Searches - 0 Shepards and Autocite - 0 Lexsees and Lexstat - 0	\$297.00
04/08/2020	Sara E. Cody	LEXIS	LEXIS Connect and Comm Time - 0:00:00 Searches - 0 Shepards and Autocite - 0 Lexsees and Lexstat - 0	\$198.00
04/09/2020	Laura M. Geary	LEXIS	LEXIS Connect and Comm Time - 0:00:00 Searches - 0 Shepards and Autocite - 0 Lexsees and Lexstat - 0	\$99.00
04/09/2020	Yena Hong	LEXIS	LEXIS Connect and Comm Time - 0:00:00 Searches - 0 Shepards and Autocite - 0 Lexsees and Lexstat - 0	\$99.00
04/10/2020	Yena Hong	LEXIS	LEXIS Connect and Comm Time - 0:00:00 Searches - 0 Shepards and Autocite - 0 Lexsees and Lexstat - 0	\$297.00
04/10/2020	Carl Mazurek	LEXIS	LEXIS Connect and Comm Time - 0:00:00 Searches - 0 Shepards and Autocite - 0 Lexsees and Lexstat - 0	\$495.00
04/13/2020	Yena Hong	LEXIS	LEXIS Connect and Comm Time - 0:00:00 Searches - 0 Shepards and Autocite - 0 Lexsees and Lexstat - 0	\$14.00
04/17/2020	Olaide M. Adejobi	LEXIS	LEXIS Connect and Comm Time - 0:00:00 Searches - 0 Shepards and Autocite - 0 Lexsees and Lexstat - 0	\$144.00
04/17/2020	Christopher M. Tarrant	LEXIS	LEXIS Connect and Comm Time - 0:00:00 Searches - 0 Shepards and Autocite - 0 Lexsees and Lexstat - 0	\$2.00
04/19/2020	Elliot Stevens	LEXIS	LEXIS Connect and Comm Time - 0:00:00 Searches - 0 Shepards and Autocite - 0 Lexsees and Lexstat - 0	\$99.00
04/21/2020	Ehud Barak	LEXIS	LEXIS Connect and Comm Time - 0:00:00 Searches - 0 Shepards and Autocite - 0 Lexsees and Lexstat - 0	\$198.00
			<b>Total for LEXIS</b>	<b>\$2,779.00</b>

Date	Timekeeper	Type	Description	Amount
03/30/2020	Carl Mazurek	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 114 Lines Printed	\$7,212.00

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Date	Timekeeper	Type	Description	Amount
03/31/2020	Carl Mazurek	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 127 Lines Printed	\$582.00
04/01/2020	Joshua A. Esses	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 12 Lines Printed	\$502.00
04/02/2020	Carl Mazurek	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 133 Lines Printed	\$1,266.00
04/03/2020	Carl Mazurek	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 15 Lines Printed	\$286.00
04/04/2020	Joshua A. Esses	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 28 Lines Printed	\$858.00
04/07/2020	Yena Hong	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 72 Lines Printed	\$1,431.00
04/08/2020	Yena Hong	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 87 Lines Printed	\$2,696.00
04/08/2020	Yena Hong	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 8 Lines Printed	\$388.00
04/09/2020	Matthew A. Skrzynski	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 20 Lines Printed	\$54.00
04/09/2020	Yena Hong	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 82 Lines Printed	\$429.00
04/10/2020	Carl Mazurek	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 20 Lines Printed	\$1,286.00
04/17/2020	Olaide M. Adejobi	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 7 Lines Printed	\$143.00
04/20/2020	Carl Mazurek	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 19 Lines Printed	\$259.00
04/20/2020	Julia L. Sutherland	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 23 Lines Printed	\$54.00
04/23/2020	Joshua A. Esses	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 15 Lines Printed	\$43.00
<b>Total for WESTLAW</b>				<b>\$17,489.00</b>

Date	Timekeeper	Type	Description	Amount
04/15/2020	Martin J. Bienenstock	HIGHQ LICENSING	HIGHQ LICENSING - ERS Lien Scope - M. Rina Kim - 02/04/2020 09:09:38 PM	\$185.00
			<b>Total for HIGHQ LICENSING</b>	<b>\$185.00</b>

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Date	Timekeeper	Type	Description	Amount
02/01/2020	Mee R. Kim	TAXI, CARFARE, MILEAGE AND PARKING	TAXI, CARFARE, MILEAGE AND PARKING Taxi Taxi/Car Service - Mee (Rina) Kim Taxi from home to airport for trip to Puerto Rico for ERS visits	\$21.18
02/05/2020	Mee R. Kim	TAXI, CARFARE, MILEAGE AND PARKING	TAXI, CARFARE, MILEAGE AND PARKING Taxi Taxi/Car Service - Mee (Rina) Kim Taxi ride from airport to home after ERS meeting trip	\$17.64
			<b>Total for TAXI, CARFARE, MILEAGE AND PA</b>	<b>\$38.82</b>

Date	Timekeeper	Type	Description	Amount
02/01/2020	Mee R. Kim	OUT OF TOWN TRANSPORTATION	OUT OF TOWN TRANSPORTATION Taxi Taxi/Car Service - Mee (Rina) Kim Taxi from airport to hotel on a travel day for trip to Puerto Rico for ERS visits	\$12.00
02/01/2020	Mee R. Kim	OUT OF TOWN TRANSPORTATION	OUT OF TOWN TRANSPORTATION Taxi Taxi/Car Service - Mee (Rina) Kim Taxi hotel to dinner on a travel day for trip to Puerto Rico for ERS visits	\$5.69
02/01/2020	Mee R. Kim	OUT OF TOWN TRANSPORTATION	OUT OF TOWN TRANSPORTATION Taxi Taxi/Car Service - Mee (Rina) Kim Taxi from dinner to hotel on a travel day for trip to Puerto Rico for ERS visits	\$5.24
02/04/2020	Mee R. Kim	OUT OF TOWN TRANSPORTATION	OUT OF TOWN TRANSPORTATION Taxi Taxi/Car Service - Mee (Rina) Kim Taxi with J. Esses from hotel to ERS for meeting	\$6.26
02/04/2020	Mee R. Kim	OUT OF TOWN TRANSPORTATION	OUT OF TOWN TRANSPORTATION Taxi Taxi/Car Service - Mee (Rina) Kim Taxi with J. Esses from ERS to dinner for after ERS meeting	\$6.48
02/05/2020	Mee R. Kim	OUT OF TOWN TRANSPORTATION	OUT OF TOWN TRANSPORTATION Taxi Taxi/Car Service - Mee (Rina) Kim Taxi with J. Esses from hotel to ERS for meetings	\$3.44
02/05/2020	Mee R. Kim	OUT OF TOWN TRANSPORTATION	OUT OF TOWN TRANSPORTATION Taxi Taxi/Car Service - Mee (Rina) Kim Taxi from ERS back to hotel after ERS meetings	\$4.43
02/05/2020	Mee R. Kim	OUT OF TOWN TRANSPORTATION	OUT OF TOWN TRANSPORTATION Taxi Taxi/Car Service - Mee (Rina) Kim Taxi from hotel to airport after ERS meetings in Puerto Rico	\$12.42

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		<b>Total for OUT OF TOWN TRANSPORTATION</b>	<b>\$55.96</b>
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<b>Date</b>	<b>Timekeeper</b>	<b>Type</b>	<b>Description</b>	<b>Amount</b>
02/01/2020	Mee R. Kim	OUT OF TOWN MEALS	OUT OF TOWN MEALS Meals - Breakfast - Mee (Rina) Kim Breakfast/lunch on a travel day for trip to Puerto Rico for ERS visits Mee (Rina) Kim	\$23.65
02/01/2020	Mee R. Kim	OUT OF TOWN MEALS	OUT OF TOWN MEALS Meals Dinner - Mee (Rina) Kim Dinner on a travel day for trip to Puerto Rico for ERS visits Mee (Rina) Kim	\$35.05
02/04/2020	Mee R. Kim	OUT OF TOWN MEALS	OUT OF TOWN MEALS Meals Dinner - Mee (Rina) Kim Dinner with J. Esses, M. Pocha and local counsel after ERS meeting (bill split) Mee (Rina) Kim	\$40.00
02/04/2020	Mee R. Kim	OUT OF TOWN MEALS	OUT OF TOWN MEALS Meals Lunch - Mee (Rina) Kim Breakfast and Lunch while on travel day for meetings at ERS Mee (Rina) Kim	\$40.00
02/05/2020	Mee R. Kim	OUT OF TOWN MEALS	OUT OF TOWN MEALS Meals Lunch - Mee (Rina) Kim Lunch for travel day in Puerto Rico for meetings at ERS Mee (Rina) Kim	\$29.00
02/05/2020	Mee R. Kim	OUT OF TOWN MEALS	OUT OF TOWN MEALS Meals Dinner - Mee (Rina) Kim Dinner for travel day after ERS meetings in Puerto Rico Mee (Rina) Kim	\$7.90
02/05/2020	Mee R. Kim	OUT OF TOWN MEALS	OUT OF TOWN MEALS Meals Dinner - Mee (Rina) Kim Dinner for travel day after ERS meetings in Puerto Rico Mee (Rina) Kim	\$27.75
			<b>Total for OUT OF TOWN MEALS</b>	<b>\$203.35</b>

<b>Date</b>	<b>Timekeeper</b>	<b>Type</b>	<b>Description</b>	<b>Amount</b>
01/31/2020	Mee R. Kim	AIRPLANE	AIRPLANE Airfare - Mee (Rina) Kim Trip to Puerto Rico for visit to and meetings at ERS	\$643.00
01/31/2020	Mee R. Kim	AIRPLANE	AIRPLANE Airfare Service Fee - Mee (Rina) Kim Agency fee for trip to Puerto Rico for visit to and meetings at ERS	\$35.00
02/01/2020	Mee R. Kim	AIRPLANE	AIRPLANE Baggage Fee - Mee (Rina) Kim Baggage fee for trip to Puerto Rico for ERS visits	\$35.00
02/05/2020	Mee R. Kim	AIRPLANE	AIRPLANE Baggage Fee - Mee (Rina) Kim Baggage fee for flight after ERS meetings in Puerto Rico	\$35.00
			<b>Total for AIRPLANE</b>	<b>\$748.00</b>

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PROFESSOR ARTHUR J. GONZALEZ, FOMB BOARD

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Date	Timekeeper	Type	Description	Amount
02/05/2020	Mee R. Kim	LODGING	LODGING Hotel - Lodging - Mee (Rina) Kim Hotel stay (two nights) for travel to Puerto Rico for ERS meetings	\$600.00
			<b>Total for LODGING</b>	<b>\$600.00</b>

**Charges and Disbursements Summary**

Type of Disbursements	Amount
REPRODUCTION	0.30
LEXIS	2,779.00
WESTLAW	17,489.00
HIGHQ LICENSING	185.00
TAXI, CARFARE, MILEAGE AND PARKING	38.82
OUT OF TOWN TRANSPORTATION	55.96
OUT OF TOWN MEALS	203.35
AIRPLANE	748.00
LODGING	600.00
<b>Total Expenses</b>	<b>\$22,099.43</b>
<b>Total Amount for this Matter</b>	<b>\$440,994.53</b>

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0048 ERS TITLE III - MISCELLANEOUSPage 1

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<b>Summary of Time Billed by Task</b>	<b>Hours</b>	<b>Value</b>
212 General Administration	0.40	\$108.00
<b>Total</b>	<b>0.40</b>	<b>\$108.00</b>

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**General Administration -- 212**

Date	Timekeeper	Task	Description	Hours	Amount
04/02/20	Angelo Monforte	212	Andalusian: Draft notice of appearance for T. Mungovan for Andalusian v. Board (20-1123).	0.40	\$108.00
		<b>General Administration</b>		<b>0.40</b>	<b>\$108.00</b>
		<b>Total for Professional Services</b>			<b>\$108.00</b>

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**Timekeeper Summary**

<b>Timekeeper</b>	<b>Status</b>	<b>Hours</b>	<b>Rate</b>	<b>Value</b>
ANGELO MONFORTE	LEGAL ASSISTANT	0.40	270.00	\$108.00
<b>Total for LEGAL ASSISTANT</b>		<b>0.40</b>		<b>\$108.00</b>
	<b>Total</b>		<b>0.40</b>	<b>\$108.00</b>

**For Charges and Disbursements**

<b>Date</b>	<b>Timekeeper</b>	<b>Type</b>	<b>Description</b>	<b>Amount</b>
02/29/2020	Timothy W. Mungovan	PRINTING, BINDING, ETC.	PRINTING, BINDING, ETC. -- VENDOR: EPIQ EDISCOVERY SOLUTIONS, INC. EPIQ DISCOVERY - INV# 90419948, INV DATE 02/29/2020 - PRINTING (BLOWBACKS) WITH ASSEMBLY - BINDING-COIL <b>Total for PRINTING, BINDING, ETC.</b>	\$57.59
				<b>\$57.59</b>

**Charges and Disbursements Summary**

<b>Type of Disbursements</b>	<b>Amount</b>
PRINTING, BINDING, ETC.	57.59
<b>Total Expenses</b>	<b>\$57.59</b>
<b>Total Amount for this Matter</b>	<b>\$165.59</b>

UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO

-----x  
In re:  
THE FINANCIAL OVERSIGHT AND MANAGEMENT  
BOARD FOR PUERTO RICO,  
as representative of  
THE COMMONWEALTH OF PUERTO RICO, *et al.*,  
Debtors.<sup>1</sup>  
-----x

PROMESA  
Title III  
No. 17 BK 3283-LTS  
(Jointly Administered)

IN RE:  
THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO,  
as representative of  
THE EMPLOYEES RETIREMENT SYSTEM OF THE  
GOVERNMENT OF THE COMMONWEALTH OF  
PUERTO RICO,  
Debtor.

PROMESA  
Title III  
No. 17 BK 3566-LTS

**COVER SHEET TO THIRTY-EIGHTH MONTHLY FEE APPLICATION OF  
PROSKAUER ROSE LLP AS ATTORNEYS TO THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO, AS REPRESENTATIVE OF DEBTOR,  
EMPLOYEES RETIREMENT SYSTEM (“ERS”)  
FOR THE PERIOD MAY 1, 2020 THROUGH MAY 31, 2020**

Name of Applicant: Proskauer Rose LLP (“Proskauer”)

<sup>1</sup> The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17-BK-3283- LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation (“COFINA”) (Bankruptcy Case No. 17-BK-3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority (“HTA”) (Bankruptcy Case No. 17-BK-3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico (“ERS”) (Bankruptcy Case No. 17-BK-3566-LTS) (Last Four Digits of Federal Tax ID: 9686); (v) Puerto Rico Electric Power Authority (“PREPA”) (Bankruptcy Case No. 17- BK-4780-LTS) (Last Four Digits of Federal Tax ID: 3747); and (vi) Puerto Rico Public Buildings Authority (“PBA”) (Bankruptcy Case No. 19-BK-5233-LTS) (Last Four Digits of Federal Tax ID: 3801) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Authorized to Provide  
Professional Services to:

Financial Oversight and Management Board, as  
Representative for the Debtor Pursuant to  
PROMESA Section 315(b)

Period for which compensation  
and reimbursement for fees and services  
is sought:

May 1, 2020 through May 31, 2020

Amount of compensation sought  
as actual, reasonable and necessary: **\$507,134.40**

Amount of expense reimbursement sought  
as actual, reasonable and necessary: **\$8,895.41**

Total Amount for these Invoices: **\$516,029.81**

This is a: X monthly    interim    final application.

This is Proskauer's thirty-eighth monthly fee application in these cases.

**Principal Certification**

I hereby authorize the submission of this Monthly Fee Statement for May 2020.



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Jaime A. El Koury  
General Counsel to the Financial Oversight and  
Management Board for Puerto Rico

On June 17, 2020 sent to:

**FOMB:**

Financial Oversight and Management Board  
40 Washington Square South  
Office 314A  
New York, NY 10012  
Attn: Professor Arthur J. Gonzalez  
FOMB Board Member

O'Neill & Borges LLC  
250 Muñoz Rivera Ave., Suite 800  
San Juan, PR 00918  
Attn: Hermann D. Bauer, Esq.

**Office of United States Trustee**

Office of the United States Trustee for the District of  
Puerto Rico  
Edificio Ochoa, 500 Tanca Street, Suite 301  
San Juan, PR 00901  
(In re: Commonwealth of Puerto Rico)

Office of the United States Trustee for Region 21  
75 Spring Street, SW, Room 362  
Atlanta, GA 30303  
Attn: Guy G. Gebhardt  
Acting United States Trustee (Region 21)  
(In re: Commonwealth of Puerto Rico)

**Co-Counsel for the Official Committee of Unsecured  
Creditors:**

Paul Hastings LLP  
200 Park Avenue  
New York, NY 10166  
Attn: Luc. A. Despins, Esq.

Casillas, Santiago & Torres, LLC  
El Caribe Office Building  
53 Palmeras Street, Ste. 1601  
San Juan, Puerto Rico 00901-2419  
Attn: Juan J. Casillas Ayala, Esq.  
Alberto J. E. Añeses Negrón, Esq.

**Co-Counsel for the Fee Examiner**

Godfrey & Kahn S.C.  
One East Main Street, Suite 500  
Madison, WI 53703  
Attn: Katherine Stadler

EDGE Legal Strategies, PSC  
252 Ponce de León Avenue  
Citibank Tower, 12<sup>th</sup> Floor  
San Juan, PR 00918  
Attn: Eyck O. Lugo

**Co-Counsel for AAFAF:**

O'Melveny & Myers LLP,  
Times Square Tower  
7 Times Square  
New York, NY 10036  
Attn: John J. Rapisardi, Esq.  
Suzanne Uhland, Esq.  
Diana M. Perez, Esq.

Marini Pietrantoni Muñiz LLC  
MCS Plaza, Suite 500  
255 Ponce de León Ave  
San Juan, PR 00917  
Attn: Luis C. Marini-Biaggi, Esq.  
Carolina Velaz-Rivero, Esq.

**Co-Counsel for the Official Committee of Retirees:**

Jenner & Block LLP  
919 Third Avenue  
New York, NY 10022-3908  
Attn.: Robert Gordon, Esq.  
Richard Levin, Esq.

Jenner & Block LLP  
353 N. Clark Street  
Chicago, IL 60654  
Attn.: Catherine Steege, Esq.  
Melissa Root, Esq.

Bennazar, García & Milián, C.S.P.  
Edificio Union Plaza, PH-A  
416 Avenida Ponce de León  
Hato Rey, PR 00918  
Attn.: A.J. Bennazar-Zequeira, Esq.

**Puerto Rico Department of Treasury**

PO Box 9024140  
San Juan, PR 00902-4140  
Attn: Reylam Guerra Goderich, Deputy Assistant of  
Central Accounting  
Omar E. Rodríguez Pérez, CPA, Assistant  
Secretary of Central Accounting  
Angel L. Pantoja Rodríguez, Deputy Assistant of  
Internal Revenue and Tax Policy  
Francisco Parés Alicea, Assistant Secretary of  
Internal Revenue and Tax Policy  
Francisco Peña Montañez, CPA, Assistant  
Secretary of the Treasury

Summary of Legal Fees for the Period May 2020

ERS – General			
Task Code	Matter Description	Total Billed Hours	Total Fees Requested
202	Legal Research	9.30	\$6,507.30
204	Communications with Claimholders	13.60	\$10,730.40
205	Communications with the Commonwealth and its Representatives of the Commonwealth or its Instrumentalities	0.10	\$78.90
206	Documents Filed on Behalf of the Board	85.30	\$67,301.70
207	Non-Board Court Filings	2.50	\$1,868.70
210	Analysis and Strategy	482.60	\$380,771.40
212	General Administration	142.70	\$38,985.00
218	Employment and Fee Applications	3.30	\$891.00
<b>Total</b>		<b>739.40</b>	<b>\$507,134.40</b>

Summary of Legal Fees for the Period May 2020

**ACROSS ALL ERS-RELATED MATTERS**

Professional	Position/Title	Department	Hourly Billing Rate	Total Billed Hours	Total Compensation
Brian S. Rosen	Partner	BSGR & B	\$789.00	12.70	\$10,020.30
Ehud Barak	Partner	BSGR & B	\$789.00	14.10	\$11,124.90
Jeffrey W. Levitan	Partner	BSGR & B	\$789.00	39.90	\$31,481.10
Kevin J. Perra	Partner	Litigation	\$789.00	0.80	\$631.20
Lary Alan Rappaport	Partner	Litigation	\$789.00	0.70	\$552.30
Maja Zerjal	Partner	BSGR & B	\$789.00	1.70	\$1,341.30
Margaret A. Dale	Partner	Litigation	\$789.00	66.80	\$52,705.20
Martin J. Bienenstock	Partner	BSGR & B	\$789.00	22.80	\$17,989.20
Michael A. Firestein	Partner	Litigation	\$789.00	1.60	\$1,262.40
Steven O. Weise	Partner	Corporate	\$789.00	60.60	\$47,813.40
Timothy W. Mungovan	Partner	Litigation	\$789.00	0.20	\$157.80
Jennifer L. Roche	Senior Counsel	Litigation	\$789.00	53.10	\$41,895.90
Carl Mazurek	Associate	Litigation	\$789.00	73.60	\$58,070.40
Elisa Carino	Associate	Litigation	\$789.00	20.40	\$16,095.60
Joshua A. Esses	Associate	BSGR & B	\$789.00	24.30	\$19,172.70
Laura Stafford	Associate	Litigation	\$789.00	2.10	\$1,656.90
Mee R. Kim	Associate	Litigation	\$789.00	88.80	\$70,063.20
William D. Dalsen	Associate	Litigation	\$789.00	107.40	\$84,738.60
Olga Friedman	E-Discovery Attorney	Professional Resources	\$390.00	3.80	\$1,482.00
<b>TOTAL</b>				<b>595.40</b>	<b>\$468,254.40</b>

Summary of Legal Fees for the Period May 2020

Paraprofessional	Position>Title	Department	Hourly Billing Rate	Total Billed Hours	Total Compensation
Christopher M. Tarrant	Legal Assistant	BSGR & B	\$270.00	1.60	\$432.00
Eric R. Chernus	Practice Support	Professional Resources	\$270.00	7.90	\$2,133.00
Julia L. Sutherland	Legal Assistant	Litigation	\$270.00	1.20	\$324.00
Laura M. Geary	Legal Assistant	Litigation	\$270.00	10.80	\$2,916.00
Lawrence T. Silvestro	Legal Assistant	Litigation	\$270.00	8.30	\$2,241.00
Natasha Petrov	Legal Assistant	BSGR & B	\$270.00	3.30	\$891.00
Olaide M. Adejobi	Legal Assistant	Litigation	\$270.00	10.10	\$2,727.00
Shealeen E. Schaefer	Legal Assistant	Labor & Employment	\$270.00	99.30	\$26,811.00
Tal J. Singer	Legal Assistant	Litigation	\$270.00	1.50	\$405.00
<b>TOTAL</b>				<b>144.00</b>	<b>\$38,880.00</b>

<b>SUMMARY OF LEGAL FEES</b>	<b>Hours</b> <b>739.40</b>	<b>Fees</b> <b>\$507,134.40</b>
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Summary of Disbursements for the period May 2020**ACROSS ALL ERS-RELATED MATTERS**

<b>EXPENSE CATEGORY</b>	<b>AMOUNTS</b>
Airplane	\$423.00
Lexis	\$297.00
Lodging	\$600.00
Out Of Town Meals	\$112.08
Out Of Town Transportation	\$79.50
Practice Support Vendors	\$2,663.73
Reproduction	\$164.30
Taxi, Carfare, Mileage And Parking	\$41.65
Westlaw	\$3,924.00
Other Database Research	\$11.40
Highq Licensing	\$185.00
Transcripts & Depositions	\$393.75
<b>Total</b>	<b>\$8,895.41</b>

Proskauer requests payment of fees and reimbursement of expenses in accordance with the procedures set forth in the Interim Compensation Order (*i.e.*, payment of ninety percent (90%) of the compensation sought, in the amount of \$456,420.96 and reimbursement of one-hundred percent (100%) of expenses incurred, in the amount of \$8,895.41) in the total amount of \$465,316.37.

**Professional Certification**

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Financial Oversight and Management Board for Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, Proskauer Rose LLP does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

/s/ Martin J. Bienenstock

Martin J. Bienenstock (*pro hac vice*)  
Proskauer Rose LLP  
Eleven Times Square  
New York, NY 10036  
Tel: (212) 969-3000  
Fax: (212) 969-2900

## **Exhibit A**

<b>Summary of Time Billed by Task</b>		<b>Hours</b>	<b>Value</b>
202	Legal Research	9.30	\$6,507.30
204	Communications with Claimholders	13.60	\$10,730.40
205	Communications with the Commonwealth and its Representatives	0.10	\$78.90
206	Documents Filed on Behalf of the Board	85.30	\$67,301.70
207	Non-Board Court Filings	2.50	\$1,868.70
210	Analysis and Strategy	482.60	\$380,771.40
212	General Administration	142.70	\$38,985.00
218	Employment and Fee Applications	3.30	\$891.00
	<b>Total</b>	<b>739.40</b>	<b>\$507,134.40</b>

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PROFESSOR ARTHUR J. GONZALEZ, FOMB BOARD

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**Legal Research -- 202**

Date	Timekeeper	Task	Description	Hours	Amount
05/06/20	Christopher M. Tarrant	202	Conduct research regarding motion to dismiss ERS Bondholders' motions for administrative expense claims.	1.60	\$432.00
05/09/20	Elisa Carino	202	Conduct legal research on various Uniform Commercial Code issues to assist W. Dalsen.	7.30	\$5,759.70
05/10/20	Elisa Carino	202	Draft summary of research on Uniform Commercial Code issues to assist W. Dalsen.	0.40	\$315.60
<b>Legal Research</b>				<b>9.30</b>	<b>\$6,507.30</b>

**Communications with Claimholders -- 204**

Date	Timekeeper	Task	Description	Hours	Amount
05/05/20	Brian S. Rosen	204	Meet and confer regarding motion to compel/notice (0.50); Review correspondence with counsel regarding same (0.30); Review comments to motion to dismiss (0.80); Teleconference with M. Dale regarding same (0.10).	1.70	\$1,341.30
05/12/20	William D. Dalsen	204	[REDACTED: Work relating to court-ordered mediation] (0.90); [REDACTED: Work relating to court-ordered mediation] (5.50).	6.40	\$5,049.60
05/12/20	Carl Mazurek	204	[REDACTED: Work relating to court-ordered mediation].	5.50	\$4,339.50
<b>Communications with Claimholders</b>				<b>13.60</b>	<b>\$10,730.40</b>

**Communications with the Commonwealth and its Representatives -- 205**

Date	Timekeeper	Task	Description	Hours	Amount
05/23/20	Margaret A. Dale	205	E-mails O'Melveny regarding bondholder request related to Rule 2004 discovery (0.10).	0.10	\$78.90
<b>Communications with the Commonwealth and its Representatives</b>				<b>0.10</b>	<b>\$78.90</b>

**Documents Filed on Behalf of the Board -- 206**

Date	Timekeeper	Task	Description	Hours	Amount
05/01/20	Jeffrey W. Levitan	206	E-mails with J. Esses, B. Rosen, N. Bassett regarding motion to dismiss and discovery.	0.50	\$394.50

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Date	Timekeeper	Task	Description	Hours	Amount
05/01/20	Jennifer L. Roche	206	Analysis regarding motion to dismiss administrative expense claims and documents referenced therein (0.80); E-mails with M. Dale and W. Dalsen regarding same (0.20); Analysis regarding judicial notice issues for motion (0.20); Review and revise draft responses to Bondholder interrogatories (0.80).	2.00	\$1,578.00
05/01/20	Steven O. Weise	206	Review and revise motion to dismiss.	1.60	\$1,262.40
05/02/20	Laura Stafford	206	Revise ERS and PBA extension notices (0.20).	0.20	\$157.80
05/03/20	Brian S. Rosen	206	Review draft administration expense motion (1.40); Draft memorandum to M. Bienenstock regarding same (0.10).	1.50	\$1,183.50
05/03/20	Martin J. Bienenstock	206	Review, revise, research, and draft edit portions of objection to ERS secured and administrative claims against ERS and Commonwealth.	5.60	\$4,418.40
05/03/20	Jennifer L. Roche	206	Review motion to dismiss administrative expense claims motion and propose footnotes regarding judicial notice issues (0.50); Review and revise responses to RFPs and interrogatories (1.50).	2.00	\$1,578.00
05/04/20	Jeffrey W. Levitan	206	E-mails with N. Bassett, J. Esses, M. Dale, and teleconference E. Barak, M. Dale regarding motion to dismiss (0.50); Review page limit motion and e-mail C. Mazurek regarding same (0.30).	0.80	\$631.20
05/04/20	Martin J. Bienenstock	206	Review, revise, research, and draft portions of objection to ERS secured and administrative claims against ERS and Commonwealth.	7.20	\$5,680.80
05/04/20	Steven O. Weise	206	Review and revise motion to dismiss.	1.90	\$1,499.10
05/04/20	William D. Dalsen	206	Revise draft motion for leave to file excess pages for motion to dismiss claims and administrative expense motions (0.60).	0.60	\$473.40
05/04/20	Carl Mazurek	206	Draft summary of distinct legal theories raised by bondholders and fiscal agent (0.80); Draft motion for extension of page limit (1.70).	2.50	\$1,972.50
05/04/20	Joshua A. Esses	206	Draft motion to dismiss bondholder claims.	1.30	\$1,025.70
05/05/20	Joshua A. Esses	206	Draft ERS motion to dismiss claims (6.30); Confer with J. Levitan regarding same (0.60).	6.90	\$5,444.10
05/05/20	Carl Mazurek	206	Draft motion for extension of page limit regarding ERS bondholders' administrative expenses motion.	1.90	\$1,499.10

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PROFESSOR ARTHUR J. GONZALEZ, FOMB BOARD

MEMBER

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Date	Timekeeper	Task	Description	Hours	Amount
05/05/20	William D. Dalsen	206	Review revised motion to compel regarding ERS bondholder improper assertion of attorney-client privilege (1.00); Call with counsel to ERS bondholders regarding discovery dispute (0.50); Call with counsel to Retiree Committee regarding discovery dispute with ERS bondholders (0.50); Correspondence with counsel to UCC and Retiree Committee regarding discovery dispute with ERS bondholders (0.40); Correspondence with counsel to UCC and Retiree Committee regarding draft brief in support of motion to compel (0.20).	2.60	\$2,051.40
05/05/20	Jeffrey W. Levitan	206	Review motion to compel, e-mail W. Dalsen regarding same (0.50); E-mails with J. Esses and teleconference with E. Barak regarding motion to dismiss (0.30); Review revised motion to dismiss (1.20); Teleconference J. Esses regarding revisions to motion to dismiss (0.60); E-mails with P. Friedman regarding motion to dismiss (0.20); Review retiree committee draft motion to dismiss (0.70); Review retiree committee comments , teleconference J. Esses, M. Dale regarding motion to dismiss (0.40); Participate in call with J. Esses and team regrading retiree committee comments (0.50).	4.40	\$3,471.60
05/05/20	Laura Stafford	206	E-mails with S. Ma and E. Carino regarding PBA and ERS notices (0.20).	0.20	\$157.80
05/05/20	Martin J. Bienenstock	206	Review, edit, draft portions of, and researched portions of objection to ERS bondholder claims against Commonwealth.	7.70	\$6,075.30
05/05/20	Steven O. Weise	206	Review and revise motion to dismiss.	1.60	\$1,262.40
05/06/20	Jeffrey W. Levitan	206	Review status of discovery (0.10); Review page limit order (0.10); Review and revise motion to dismiss claims (1.90); Review S. Weise comments, C. Steege, M. Dale, M. Pocha, M. Bienenstock e-mails regarding revisions (0.40E-mails J. Esses regarding revisions (0.30); Teleconferences J. Esses regarding revisions (0.40); E-mails and teleconferences E. Barak regarding revisions (0.30); Review retiree committee motion to dismiss (0.70); Review AAFAF supplement and statement (0.40).	4.60	\$3,629.40
05/06/20	Martin J. Bienenstock	206	Review and revise final draft of objection to ERS bondholders' claims.	2.30	\$1,814.70

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PROFESSOR ARTHUR J. GONZALEZ, FOMB BOARD

MEMBER

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Date	Timekeeper	Task	Description	Hours	Amount
05/06/20	Laura Stafford	206	E-mails with B. Blackwell and J. Berman regarding PBA and ERS notices (0.20).	0.20	\$157.80
05/06/20	William D. Dalsen	206	Revise motion to compel ERS bondholders relating to improper assertion of attorney-client privilege (1.30); Revise motion to set briefing schedule pertaining to motion to compel (0.60).	1.90	\$1,499.10
05/06/20	Michael A. Firestein	206	Review of Board motion on ultra vires (0.30); Review UCC joinder in Board motion (0.10).	0.40	\$315.60
05/06/20	Joshua A. Esses	206	Draft and finalize motion to dismiss ERS bondholder claims (5.20); Confer with J. Levitan regarding same (0.40).	5.60	\$4,418.40
05/06/20	Margaret A. Dale	206	Review revised draft motion to dismiss proofs of claim and administrative expense claims (0.80); E-mails with Proskauer, AAFAF and Retiree Committee counsel regarding motions to dismiss (0.50); E-mails with W. Dalsen and Committees regarding motion to compel testimony from bondholders regarding ultra vires issues (0.30); Review draft motion to compel testimony from bondholders regarding ultra vires issues (0.80); E-mails with bondholders regarding privilege issues relating to ultra vires (0.20); E-mails with W. Dalsen regarding remote deposition protocol (0.20).	2.80	\$2,209.20

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Date	Timekeeper	Task	Description	Hours	Amount
05/07/20	Margaret A. Dale	206	Review and revise motion for scheduling order regarding motion to compel testimony related to bondholder privilege instructions related to ultra vires (0.30); [REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.10); Review proposed expert disclosure (0.20); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (0.20); E-mails with AAFAF and Committees regarding deposition of ERS Administrator (0.10); E-mails with W. Dalsen regarding remote deposition stipulation (0.20).	2.10	\$1,656.90
05/07/20	William D. Dalsen	206	Revise motion to set briefing schedule pertaining to motion to compel (1.30); Draft stipulation regarding remote deposition protocol (2.70).	4.00	\$3,156.00
05/08/20	Laura Stafford	206	E-mails with B. Blackwell regarding ERS notices (0.20).	0.20	\$157.80
05/08/20	William D. Dalsen	206	Revise draft stipulation pertaining to remote depositions in ERS lien-scope and ultra-vires matters (2.30).	2.30	\$1,814.70
05/11/20	William D. Dalsen	206	Revise draft stipulation regarding remote depositions in ERS lien-scope and ultra-vires proceedings (0.80); Review proposed edits to revised stipulation regarding remote depositions in ERS lien-scope and ultra-vires proceedings (0.50).	1.30	\$1,025.70
05/12/20	William D. Dalsen	206	Revise draft stipulation to govern remote depositions in ERS lien-scope and ultra-vires proceedings (0.70).	0.70	\$552.30
05/13/20	Carl Mazurek	206	Draft motion for extension of motion to compel briefing schedule.	1.20	\$946.80
05/14/20	William D. Dalsen	206	Revise draft joint motion to extend briefing schedule for motion to compel ERS bondholders concerning privilege issues (0.60).	0.60	\$473.40
05/19/20	Joshua A. Esses	206	Review lien scope complaint.	0.50	\$394.50

Date	Timekeeper	Task	Description	Hours	Amount
05/20/20	Joshua A. Esses	206	Call with M. Dale, S. Weise, and group on tracing report (1.10); Review tracing reports (0.20).	1.30	\$1,025.70
05/21/20	Joshua A. Esses	206	Review tracing report from tracing experts.	0.30	\$236.70
<b>Documents Filed on Behalf of the Board</b>				<b>85.30</b>	<b>\$67,301.70</b>

**Non-Board Court Filings -- 207**

Date	Timekeeper	Task	Description	Hours	Amount
05/04/20	Shealeen E. Schaefer	207	Review declaration of Luis Collazo Rodriguez in support of deliberative process privilege by ERS.	0.20	\$54.00
05/06/20	Lary Alan Rappaport	207	Review motions to dismiss claims, AAFAF statement and supplemental memorandum (0.30).	0.30	\$236.70
05/06/20	Kevin J. Perra	207	Review and analyze papers filed in connection with Retirees' motion to dismiss.	0.80	\$631.20
05/07/20	Michael A. Firestein	207	Partial review of retiree motion to dismiss on bondholder claims including ultra vires and other claims (0.30).	0.30	\$236.70
05/11/20	Brian S. Rosen	207	Review order on motion to compel (0.40); Review status regarding ERS discovery and deposition (0.30).	0.70	\$552.30
05/13/20	Timothy W. Mungovan	207	Review informative motion of UBS regarding stipulation and order for production and exchange of information (0.20).	0.20	\$157.80
<b>Non-Board Court Filings</b>				<b>2.50</b>	<b>\$1,868.70</b>

**Analysis and Strategy -- 210**

Date	Timekeeper	Task	Description	Hours	Amount
05/01/20	Brian S. Rosen	210	Teleconference with M. Bienenstock regarding administration expense brief (0.10); Draft memorandum to E. Barak and J. Levitan regarding same (0.10); Draft memorandum to J. Esses regarding same (0.10).	0.30	\$236.70

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Date	Timekeeper	Task	Description	Hours	Amount
05/01/20	Margaret A. Dale	210	Teleconference with W. Dalsen regarding ERS discovery issues including third party document productions (0.30); Review draft responses and objections to discovery requests to Board from bondholders related to administrative expense claims (0.30); E-mails with J. Roche regarding judicial notice point for motion to dismiss administrative expense claims (0.20); E-mails with J. Levitan and J. Esse regarding motion to dismiss administrative expense claims/proofs of claim and page limit issues (0.20).	1.00	\$789.00
05/01/20	William D. Dalsen	210	Review correspondence regarding motion to dismiss bondholder claims and administrative expense motions (0.20); Call with M. Dale regarding ERS discovery matters (0.30); Correspondence with opposing counsel regarding meet/confer on motion to compel (0.20); Revise draft objections and responses to initial requests for production in claims and administrative expense motion proceedings (2.40).	3.10	\$2,445.90
05/02/20	William D. Dalsen	210	Call with counsel to Retiree Committee regarding motion to compel bondholders to produce documents and testimony regarding UCC 8-202 notice argument (0.50); Correspondence with M. Dale regarding motion to compel bondholders to produce documents and testimony regarding UCC 8-202 notice argument (0.10).	0.60	\$473.40
05/02/20	Laura Stafford	210	E-mails with Y. Shalev, J. Berman, and C. Adkins regarding extension notices (0.20).	0.20	\$157.80
05/03/20	William D. Dalsen	210	Revise draft responses and objections to bondholder requests for production in claims and administrative expense proceedings (0.50).	0.50	\$394.50
05/03/20	Brian S. Rosen	210	Review J. Esse memorandum regarding administration claim (0.10); Draft memorandum to J. Esse regarding same (0.10).	0.20	\$157.80
05/04/20	Elisa Carino	210	Phone call regarding status of litigation with M. Dale, J. Roche, W. Dalsen, R. Kim and C. Mazurek.	0.40	\$315.60

Date	Timekeeper	Task	Description	Hours	Amount
05/04/20	Jennifer L. Roche	210	Conference with M. Dale and litigation team regarding status of case and strategy (0.40); Review revised motion to compel on privilege issues (0.30); Analyze interrogatory responses (0.60); E-mails with E. Carino regarding same (0.10).	1.40	\$1,104.60
05/04/20	Brian S. Rosen	210	Draft memorandum to M. Bienenstock regarding administration expense claim (0.10); Review M. Dale memorandum regarding same (0.10); Review M. Bienenstock memorandum regarding same (0.10).	0.30	\$236.70
05/04/20	Margaret A. Dale	210	E-mails with W. Dalsen and other parties regarding meet and confer with bondholders concerning privilege issues (0.30); Weekly ERS update call with W. Dalsen and team (0.40); E-mails with bondholders regarding additional pages for motion to dismiss administrative expense claims (0.20); Review draft motion for additional pages on motion to dismiss (0.20).	1.10	\$867.90
05/04/20	Mee R. Kim	210	Teleconference with M. Dale and litigation team regarding litigation status (0.40); E-mails with M. Dale, W. Dalsen and C. Mazurek regarding same (0.40); E-mails with C. Mazurek regarding same (0.50); E-mails with M. Dale and W. Dalsen regarding expert engagement (0.40); Teleconference with W. Dalsen regarding same (0.10); E-mails with Board advisor regarding litigation status (0.20); E-mail with S. Schaefer regarding document production (0.10).	2.10	\$1,656.90

Date	Timekeeper	Task	Description	Hours	Amount
05/04/20	William D. Dalsen	210	Correspondence with Committees and Government Parties regarding meet/confer scheduling for motion to compel relating to privilege issues (0.20); Correspondence with M. Dale and team regarding expert disclosures in lien-scope and ultra-vires proceedings (0.20); Correspondence with counsel to Retiree Committee regarding draft motion to compel (0.50); Correspondence with J. Esses regarding motion for leave to extend page limits for motion to dismiss claims and administrative expense motion (0.20); Call with M. Dale, J. Roche, C. Mazurek, and E. Carino regarding ERS case status and next steps (0.40); Correspondence with local counsel regarding motion for excess pages for motion to dismiss claims and administrative expense motions (0.10); Call with counsel to Special Claims Committee regarding expert discovery matters (0.20).	1.80	\$1,420.20
05/04/20	Carl Mazurek	210	Draft expert disclosure statement (0.40); Call with M. Dale, J. Roche, W. Dalsen, R. Kim and E. Carino (0.40).	0.80	\$631.20
05/04/20	Elisa Carino	210	Revise responses and objections to interrogatories to assist J. Roche.	3.30	\$2,603.70
05/05/20	Jennifer L. Roche	210	Conference with bondholders regarding motion to compel (0.50); Follow-up conference with W. Dalsen regarding discovery issues (0.30); Review revision to responses and objections to interrogatories (0.20); Review proposed edits to motion to dismiss administrative expense claims motion (0.30); E-mails with M. Dale and W. Dalsen regarding discovery protocol (0.10); E-mails with W. Dalsen and committee and government party counsel regarding discovery issues (0.10); E-mails with AAFAF counsel regarding former ERS administrator deposition (0.10).	1.60	\$1,262.40

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Date	Timekeeper	Task	Description	Hours	Amount
05/05/20	Margaret A. Dale	210	Review M. Bienenstock edits to motion to dismiss proofs of claim/administrative expense claim (0.80); Review e-mail comments from AAFAF and Retiree counsel regarding draft motion to dismiss proofs of claim/administrative expense claims (0.30); Conference call with J. Levitan, E. Barak, W. Dalsen and J. Esses regarding edits to motion to dismiss (0.40); Review revised draft of motion to dismiss (0.40); E-mails with W. Dalsen regarding meet and confer with bondholders regarding privilege issues (0.40); E-mails with Committees and W. Dalsen regarding moving to compel information on privilege logs as well as testimony of witnesses (0.50); E-mails with bondholders and M. Pocha regarding remote deposition of former ERS Administrator (0.30).	3.10	\$2,445.90
05/05/20	William D. Dalsen	210	Correspondence with counsel to AAFAF regarding ERS discovery matters (0.20); Correspondence with counsel to Retiree Committee regarding draft motion to compel (0.90); Correspondence with M. Dale and J. Roche regarding bondholder decision to depose third party via remote means (0.20); Correspondence with counsel to Retiree Committee regarding potential motion to compel on privilege log issues (0.20); Call with team regarding motion to dismiss bondholders claims and administrative expense motions (0.50); Correspondence with Committees and Government Parties regarding motion to compel as to privilege log issues (0.40).	2.40	\$1,893.60

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Date	Timekeeper	Task	Description	Hours	Amount
05/06/20	William D. Dalsen	210	Correspondence with Committees and Government Parties regarding motion to compel to be filed today (0.10); Correspondence with counsel to ERS Bondholders regarding motion to compel to be filed today (0.20); Correspondence with counsel to AAFAF regarding proposed date for Ortiz deposition (0.20); Correspondence with counsel to ERS Bondholders regarding discovery dispute (1.30); Revise draft responses and objections to interrogatories pertaining to claims and administrative expense motions (0.50); Correspondence with Committees and Government Parties regarding Ortiz remote deposition (0.30).	2.60	\$2,051.40
05/06/20	Jennifer L. Roche	210	Review and revise draft objections and responses to discovery (0.70); E-mails with W. Dalsen and M. Dale regarding discovery responses (0.10); E-mails with committee and government parties regarding discovery and deposition issues (0.20); E-mails with committee and government parties regarding motion to compel issues (0.40); Review revised motion to compel (0.20).	1.60	\$1,262.40
05/06/20	Brian S. Rosen	210	Review motions to dismiss claims of committees, AAFAF, et al (3.10); Teleconference with M. Dale regarding same (0.10).	3.20	\$2,524.80
05/07/20	Brian S. Rosen	210	[REDACTED: Work relating to court-ordered mediation] (0.10); [REDACTED: Work relating to court-ordered mediation] (0.10); [REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.10); [REDACTED: Work relating to court-ordered mediation] (0.10).	0.60	\$473.40
05/07/20	Jeffrey W. Levitan	210	[REDACTED: Work relating to court-ordered mediation] (0.50); Revise expert disclosure and e-mail M. Dale regarding same (0.20).	0.70	\$552.30

Date	Timekeeper	Task	Description	Hours	Amount
05/07/20	William D. Dalsen	210	Call with M. Dale regarding ERS discovery matters (0.10); Correspondence with Committees and Government Parties regarding proposed third-party deposition by remote means and next steps (0.20); Correspondence with counsel to ERS Bondholders regarding Ortiz deposition (0.10); [REDACTED: Work relating to court-ordered mediation] (0.20).	0.60	\$473.40
05/07/20	Jennifer L. Roche	210	E-mails with W. Dalsen, M. Dale and the committee and government party counsel regarding discovery issues and motion to compel.	0.20	\$157.80
05/07/20	Mee R. Kim	210	E-mails with M. Dale, W. Dalsen and C. Mazurek regarding litigation expert disclosure (0.10); E-mails with M. Dale, J. Levitan and litigation team regarding same (0.20); E-mails with A. Mohan and Board advisor regarding litigation strategy (0.30); E-mails with Board advisors regarding same (0.20); E-mails with M. Dale regarding same (0.10); E-mails with M. Dale and W. Dalsen regarding expert engagement process (0.10).	1.00	\$789.00
05/08/20	Mee R. Kim	210	E-mails with M. Pocha, A. Mohan and Board advisors regarding lien scope tracing strategy (0.10); E-mails with Board advisors regarding same (0.10); Teleconference with M. Dale and Board advisors regarding same (0.50); E-mails with M. Dale and Board advisors regarding expert disclosure (0.20); E-mails with J. Levitan, E. Barak and J. Esses regarding same (0.20); E-mails with M. Dale and W. Dalsen regarding expert engagement process (0.20); E-mails with W. Dalsen and C. Mullarney regarding same (0.10).	1.40	\$1,104.60

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Date	Timekeeper	Task	Description	Hours	Amount
05/08/20	Margaret A. Dale	210	Review revised expert disclosure (0.10); Call with B. Rosen regarding motion to compel issues (0.20); [REDACTED: Work relating to court-ordered mediation] (0.30); [REDACTED: Work relating to court-ordered mediation] (0.40); [REDACTED: Work relating to court-ordered mediation] (0.20); Conference call with AAFAF regarding deposition of Pedro Ortiz (0.50); Conference call with expert and R. Kim regarding lien tracing (0.50); E-mails with W. Dalsen regarding notice defense and depositions (0.40); Review S. Weise analysis regarding notice defense (0.20); Review draft stipulation concerning remote depositions (0.20); [REDACTED: Work relating to court-ordered mediation] (0.20); E-mails with J. Levitan and R. Kim regarding expert disclosure (0.20); Review and revise written deposition questions regarding ultra vires/notice issue (0.70).	4.10	\$3,234.90
05/08/20	Steven O. Weise	210	Review issues regarding illegality of issuance of bonds.	2.60	\$2,051.40
05/08/20	Brian S. Rosen	210	Teleconference with M. Dale regarding motion to compel issues (0.20).	0.20	\$157.80

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Date	Timekeeper	Task	Description	Hours	Amount
05/08/20	William D. Dalsen	210	Call with counsel to ERS Bondholders regarding discovery and briefing schedule (0.20); Correspondence with counsel to ERS Bondholders regarding discovery and briefing schedule (0.20); Correspondence with M. Dale regarding discovery and briefing schedule (0.20); Call with counsel to UCC regarding discovery dispute with ERS Bondholders (0.40); [REDACTED: Work relating to court-ordered mediation] (0.80); Correspondence with S. Weise regarding discovery dispute with ERS Bondholders (0.30); Call with counsel to AAFAF regarding Ortiz deposition (0.50); Correspondence with M. Dale regarding draft declaration from Retiree Committee lawyer in lieu of deposition (0.20); Correspondence with counsel to Retiree Committee, UCC, and SCC regarding stipulation governing remote depositions (0.10); Correspondence with M. Dale and J. Roche regarding potential subpoena regarding ultra vires issue (0.10).	3.00	\$2,367.00
05/08/20	Jeffrey W. Levitan	210	E-mail R. Kim regarding expert disclosure.	0.20	\$157.80
05/08/20	Jennifer L. Roche	210	E-mails with M. Dale and W. Dalsen regarding ERS discovery (0.10); Review draft deposition protocol stipulation (0.30); E-mails with W. Dalsen and S. Weise regarding notice and ultra vires issues (0.10).	0.50	\$394.50
05/09/20	William D. Dalsen	210	Correspondence with M. Dale regarding AAFAF request pertaining to neutral vendor database for ERS-related documents and neutral vendor correspondence concerning the same (0.10); [REDACTED: Work relating to court-ordered mediation] (0.50); [REDACTED: Work relating to court-ordered mediation] (0.60); Correspondence with counsel to AAFAF regarding responses and objections to bondholder discovery requests (0.20); Review draft declaration in lieu of deposition for subpoenaed Retiree Committee lawyer (0.20).	1.60	\$1,262.40

Date	Timekeeper	Task	Description	Hours	Amount
05/09/20	Steven O. Weise	210	Review issues regarding illegality of issuance of bonds.	1.80	\$1,420.20
05/09/20	Jennifer L. Roche	210	Conference with M. Dale and W. Dalsen regarding ERS discovery and strategy (0.60); E-mails with AAFAF counsel and W. Dalsen regarding discovery issues (0.10); Review proposed protocol for remote deposition (0.20); E-mails with W. Dalsen, S. Weise and E. Carino regarding notice issues (0.20); Review draft stipulation for ERS administrator (0.10); E-mails with W. Dalsen and M. Dale regarding stipulation (0.10).	1.30	\$1,025.70
05/09/20	Margaret A. Dale	210	[REDACTED: Work relating to court-ordered mediation] (0.50); [REDACTED: Work relating to court-ordered mediation] (0.60); E-mails with W. Dalsen regarding O'Melveny access to Epiq documents to deal with confidentiality concerns (0.10); [REDACTED: Work relating to court-ordered mediation] (0.40); [REDACTED: Work relating to court-ordered mediation] (0.20); Review materials from S. Weise regarding UCC 8-202(b) (0.50); E-mails with W. Dalsen regarding additional legal research on UCC 8-202(b) (0.10).	2.40	\$1,893.60
05/10/20	Jennifer L. Roche	210	E-mails with E. Carino, W. Dalsen and S. Weise regarding UCC notice issues.	0.20	\$157.80
05/10/20	Margaret A. Dale	210	[REDACTED: Work relating to court-ordered mediation] (0.50); [REDACTED: Work relating to court-ordered mediation] (0.10); E-mails with W. Dalsen regarding Epiq and O'Melveny need to review documents regarding confidentiality (0.20); E-mails with S. Weise and W. Dalsen regarding lack of notice defense under UCC 8-202 (0.20); Review chart of bondholder bond purchases by date (0.40).	1.40	\$1,104.60

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Date	Timekeeper	Task	Description	Hours	Amount
05/10/20	William D. Dalsen	210	Correspondence with counsel to AAFAF regarding confidentiality issues pertaining to AAFAF documents in neutral vendor database (0.10); Correspondence with neutral vendor regarding AAFAF confidentiality concerns (0.20); Correspondence with M. Dale regarding AAFAF confidentiality issues pertaining to neutral vendor database (0.10).	0.40	\$315.60
05/10/20	William D. Dalsen	210	[REDACTED: Work relating to court-ordered mediation] (0.10); Correspondence with M. Dale regarding ERS discovery matters (0.10); [REDACTED: Work relating to court-ordered mediation] (1.00).	1.20	\$946.80
05/10/20	Steven O. Weise	210	Review issues regarding illegality of issuance of bonds.	2.90	\$2,288.10
05/10/20	Carl Mazurek	210	Draft summary of bondholder purchase dates of ERS bonds.	0.90	\$710.10
05/11/20	Carl Mazurek	210	Review and edit chart comparing requests for production across ERS litigation (2.80); Draft informative motion regarding motion to compel briefing schedule (1.40); Draft motion requesting oral argument (2.30).	6.50	\$5,128.50
05/11/20	Joshua A. Esses	210	Review strategy regarding lien scope adversary proceeding.	0.30	\$236.70

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Date	Timekeeper	Task	Description	Hours	Amount
05/11/20	William D. Dalsen	210	Correspondence with M. Dale regarding discovery dispute with ERS bondholders (0.30); Correspondence with counsel to Committees and Government Parties regarding stipulation governing remote depositions (0.70); Correspondence with counsel to Committees regarding expert witness retention and tasking (0.50); Call with S. Schaefer and L. Silvestro regarding stipulated deposition protocol (0.20); Correspondence with C. Mazurek regarding informative motion pertaining to motion to compel (0.20); [REDACTED: Work relating to court-ordered mediation] (1.00); [REDACTED: Work relating to court-ordered mediation] (1.00); Call with counsel to SCC regarding expert discovery matters (0.80); [REDACTED: Work relating to court-ordered mediation] (0.50); Call with C. Mazurek regarding motion to set oral argument on motion to compel (0.20); [REDACTED: Work relating to court-ordered mediation] (0.40); [REDACTED: Work relating to court-ordered mediation] (0.60); Correspondence with committees and government parties regarding revisions to draft stipulation regarding remote depositions (0.20).	6.60	\$5,207.40
05/11/20	Mee R. Kim	210	E-mails with M. Dale and litigation team regarding strategy and status (0.20); Teleconference with J. Roche regarding same (0.20); E-mails with M. Dale, W. Dalsen and J. Roche regarding expert disclosures (0.20); E-mails with J. Levitan, E. Barak, M. Dale and W. Dalsen regarding progress with Brattle (0.20); Review expert engagement materials (0.80); E-mails with W. Dalsen and C. Mullarney regarding same (0.20); Teleconference with W. Dalsen and C. Mullarney regarding same (0.40); E-mails with W. Dalsen regarding same (0.40); E-mails with M. Dale and W. Dalsen regarding same (0.10).	2.70	\$2,130.30

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Date	Timekeeper	Task	Description	Hours	Amount
05/11/20	Jeffrey W. Levitan	210	Review discovery status (0.20); Review draft discovery responses (0.50); E-mail J. Roche regarding discovery responses (0.20); E-mail with R. Kim and teleconference with E. Barak regarding tracing (0.30).	1.20	\$946.80
05/11/20	Steven O. Weise	210	Review issues regarding illegality of issuance of bonds.	3.20	\$2,524.80
05/11/20	Elisa Carino	210	Phone call regarding status of litigation with J. Roche, R. Kim and C. Mazurek.	0.20	\$157.80
05/11/20	Jennifer L. Roche	210	Analysis regarding ERS remote deposition stipulation (0.30); Conference with R. Kim regarding strategy (0.20); E-mails with J. Levitan and J. Esses regarding ERS discovery responses (0.20); E-mail with E. Carino regarding revision to responses (0.10); E-mails with Government and Committee parties regarding draft responses (0.10); E-mails with W. Dalsen and R. Kim regarding expert issues (0.10).	1.00	\$789.00
05/11/20	Margaret A. Dale	210	[REDACTED: Work relating to court-ordered mediation] (0.30); Review stipulation regarding remote depositions (0.30); Communications with W. Dalsen and Committees regarding remote deposition stipulation (0.30); Review revised chart regarding bondholder purchases (0.50); [REDACTED: Work relating to court-ordered mediation] (1.00); [REDACTED: Work relating to court-ordered mediation] (0.60); [REDACTED: Work relating to court-ordered mediation] (0.50); [REDACTED: Work relating to court-ordered mediation] (0.80); [REDACTED: Work relating to court-ordered mediation] (0.40); E-mails with W. Dalsen, R. Kim and Special Claims Committee counsel regarding expert retention and retainer agreement (0.20); E-mails with J. Roche regarding responses to discovery requests (0.20); E-mails with N. Bassett regarding deposition of former ERS administrator (0.20).	5.30	\$4,181.70

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Date	Timekeeper	Task	Description	Hours	Amount
05/12/20	Margaret A. Dale	210	[REDACTED: Work relating to court-ordered mediation] (2.70); [REDACTED: Work relating to court-ordered mediation] (1.00); Review revised drafts of board responses to document requests and interrogatories related to administrative expense claims (1.00); E-mails concerning deposition stipulation (0.20); E-mails with SCC counsel regarding expert retention (0.10).	5.00	\$3,945.00
05/12/20	Jennifer L. Roche	210	E-mails with Committee and Government parties regarding revised discovery responses (0.10); E-mails with E. Carino regarding review of government party responses (0.10); Review draft government party responses (0.30); Review deposition stipulation (0.10); E-mails with bondholders regarding stipulation (0.10).	0.70	\$552.30
05/12/20	Elisa Carino	210	Analyze draft responses and objections prepared by co-counsel to assist J. Roche.	3.80	\$2,998.20
05/12/20	Brian S. Rosen	210	Review ERS discovery correspondence among parties (0.40); [REDACTED: Work relating to court-ordered mediation] (0.20); Review stipulation regarding Cortes deposition (0.50).	1.10	\$867.90
05/12/20	Mee R. Kim	210	E-mails with W. Dalsen and C. Mullarney regarding expert engagement materials (0.30); E-mails with J. Levitan, E. Barak, M. Dale and W. Dalsen regarding Brattle videoconference (0.20); E-mails with Brattle team regarding same (0.30); E-mails with M. Pocha and A. Mohan regarding same (0.10); E-mails with M. Dale, W. Dalsen and Brown Rudnick attorneys regarding expert engagement (0.20); E-mails with M. Dale, W. Dalsen, and J. Roche regarding expert progress (0.20); E-mails with M. Dale and team regarding document production (0.10).	1.40	\$1,104.60
05/13/20	Mee R. Kim	210	E-mails with Brattle, M. Dale and team, and O'Melveny team regarding Brattle expert analysis progress (0.20); E-mails with W. Dalsen and litigation team regarding Ortiz deposition (0.10).	0.30	\$236.70

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Date	Timekeeper	Task	Description	Hours	Amount
05/13/20	Jennifer L. Roche	210	Analyze and revise draft discovery responses (1.00); E-mails with E. Carino regarding analysis on discovery responses (0.10); E-mails with W. Dalsen and M. Dale regarding same (0.10); Finalize discovery responses (0.80); E-mails with Committee and Government parties regarding experts (0.20); E-mails with W. Dalsen regarding experts (0.10); [REDACTED: Work relating to court-ordered mediation] (0.10).	2.40	\$1,893.60
05/13/20	Joshua A. Esses	210	Review lien tracing presentation from Brattle.	0.80	\$631.20
05/13/20	William D. Dalsen	210	Attend deposition of and cross-examine third-party deposition witness P. Ortiz Cortes (6.70); Correspondence with UCC regarding expert disclosures (0.40); Correspondence with M. Dale regarding Ortiz deposition (0.20); Correspondence with UCC regarding expert discovery strategy (0.50).	7.80	\$6,154.20
05/13/20	Carl Mazurek	210	Attend deposition of P. Ortiz Cortes.	6.70	\$5,286.30
05/13/20	Margaret A. Dale	210	E-mails with W. Dalsen regarding deposition of former ERS administrator (0.50); E-mails with J. Roche and W. Dalsen regarding expert disclosures (0.30); Review revised drafts of responses and objections to requests for production of documents and interrogatories (0.40); E-mails with J. Roche and W. Dalsen regarding discovery responses (0.10); Review legal research regarding constructive knowledge for UCC 8-202 defense (0.40); E-mails with W. Dalsen, UCC and Retiree Committee counsel regarding Spanish-language expert (0.30).	2.00	\$1,578.00
05/13/20	Brian S. Rosen	210	Partial attendance at Cortes deposition (1.30); Teleconference M. Dale regarding same (0.40).	1.70	\$1,341.30
05/13/20	Jeffrey W. Levitan	210	Review tracing report outline and draft list of discussion points (1.40); [REDACTED: Work relating to court-ordered mediation] (0.20).	1.60	\$1,262.40
05/14/20	Jeffrey W. Levitan	210	Review discovery responses (0.40); E-mails M. Dale regarding expert (0.20); Review agenda and charts to prepare for call with P. Hinton and team (0.30); Participate in call with Brattle, M. Dale and team regarding expert report (2.00); Prepare list of expert follow-up questions (0.20).	3.10	\$2,445.90

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Date	Timekeeper	Task	Description	Hours	Amount
05/14/20	Lary Alan Rappaport	210	E-mails with M. Dale, M. Firestein, W. Dalsen, C. Mazurek regarding ERS disclosures, expert information, related materials (0.30).	0.30	\$236.70
05/14/20	Laura Stafford	210	Call with B. Rosen regarding ERS pre-solicitation procedures (0.10).	0.10	\$78.90
05/14/20	Laura Stafford	210	Call with E. Zayas regarding ERS pre-solicitation procedures (0.10).	0.10	\$78.90
05/14/20	Laura Stafford	210	Prepare for call (0.30); Participate in call with Retiree Committee regarding ERS pre-solicitation procedures (0.40).	0.70	\$552.30
05/14/20	Jennifer L. Roche	210	Review analysis on lien tracing issues (0.30); Conference with expert regarding tracing analysis (2.00); Conference with Government and Committee party counsel regarding expert disclosures (0.40); Review expert disclosures (0.20); E-mails with Government and Committee party counsel regarding disclosures (0.20); E-mails with W. Dalsen and M. Dale regarding expert and disclosure issues (0.10).	3.20	\$2,524.80
05/14/20	Brian S. Rosen	210	Review expert disclosures (0.20); Memorandum to W. Dalsen regarding same (0.20).	0.40	\$315.60
05/14/20	Michael A. Firestein	210	Review bondholder expert designation and relate to past history of use by defendants (0.20).	0.20	\$157.80
05/14/20	Margaret A. Dale	210	Review revised outline from P. Hinton regarding lien tracing and other charts (1.50); Review draft informative motion to extend briefing schedule on motion to compel (0.20); Review SCC expert disclosure (0.20); Conference call with Brattle, Proskauer and O'Melveny to discuss lien tracing issues/expert report (2.00); E-mail with W. Dalsen regarding expert disclosures (0.50); E-mails with UCC, SCC and Retiree Committee regarding expert disclosures (0.40); Review bondholder expert disclosures (0.40); E-mails with M. Firestein, L. Rappaport and W. Dalsen regarding one of bondholder experts (0.20); Brief review of prior declaration/testimony of bondholder expert (0.80).	6.20	\$4,891.80
05/14/20	Ehud Barak	210	Call with ERS expert regarding tracing.	2.00	\$1,578.00

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Date	Timekeeper	Task	Description	Hours	Amount
05/14/20	William D. Dalsen	210	Call with counsel to AAFAF regarding litigation strategy matters in ERS lien-scope and ultra-vires proceedings (1.10); Correspondence with counsel to UCC and Special Claims Committee regarding expert disclosures (0.10); Call with lien-tracing expert regarding draft report (0.80); Call with committees regarding expert disclosures (0.40); Correspondence with counsel to Committees regarding expert disclosures (1.10); Correspondence with opposing counsel regarding expert disclosures (0.20).	3.70	\$2,919.30
05/14/20	Joshua A. Esses	210	Call with Brattle on lien tracing analysis.	2.00	\$1,578.00
05/14/20	Mee R. Kim	210	E-mails with M. Dale and litigation team regarding expert engagement process (0.10); E-mails with M. Dale, litigation team and restructuring team regarding Brattle lien scope tracing analysis (0.30); Review draft memorandum regarding same (0.80); E-mails with M. Dale, Proskauer team, O'Melveny team and Brattle regarding same (0.10); Review documents regarding same (0.60); Videoconference with Brattle, M. Dale and team regarding same (2.00); E-mails with M. Dale and J. Esses regarding same (0.20); E-mails with R. Holm (O'Melveny) regarding Ortiz deposition (0.30); E-mails with M. Dale and W. Dalsen regarding same (0.20); E-mail with W. Dalsen and J. Roche regarding expert disclosure (0.10); E-mails with M. Dale and litigation team regarding status call (0.10); E-mails with M. Dale, W. Dalsen and J. Roche regarding expert disclosure (0.30); E-mails with M. Dale and common interest counsel regarding same (0.20); E-mails with M. Dale and team regarding opposition's expert disclosure (0.10); E-mails with M. Dale regarding same (0.10).	5.50	\$4,339.50

Date	Timekeeper	Task	Description	Hours	Amount
05/15/20	Mee R. Kim	210	E-mails with A. Mohan and Brattle regarding lien scope tracing analysis (0.10); E-mails with M. Dale and W. Dalsen regarding expert disclosures (0.10); E-mails with Brattle regarding same (0.10); E-mails with M. Dale, Proskauer team and common interest counsel regarding strategy (0.20); E-mails with M. Dale, Proskauer litigation team regarding produced documents (0.10); E-mails with M. Pocha, A. Mohan and Brattle regarding bondholder requests (0.10).	0.70	\$552.30
05/15/20	William D. Dalsen	210	Review current ERS scheduling order for lien-scope and ultra-vires issues (0.10); Review correspondence from UCC regarding next steps in ERS lien-scope and ultra-vires proceedings (0.40); [REDACTED: Work relating to court-ordered mediation] (0.80); Correspondence with counsel to AAFAF regarding ERS scheduling matters in lien-scope and ultra-vires proceedings (0.10).	1.40	\$1,104.60
05/15/20	Margaret A. Dale	210	Teleconference with W. Dalsen to go over deposition and motion to compel issues/expert issues (0.80); E-mails with W. Dalsen, M. Pocha and N. Bassett regarding discovery and expert issues (0.30); Review outline for lien tracing expert report (0.70).	1.80	\$1,420.20
05/15/20	Jennifer L. Roche	210	E-mails with Committee and Government party counsel regarding litigation strategy (0.20); Review bondholder correspondence regarding discovery issues (0.10).	0.30	\$236.70
05/15/20	Jeffrey W. Levitan	210	Review expert designations and e-mails from M. Dale regarding same (0.50); Review bondholders discovery requests (0.20); Review experts report outline and presentations and draft list of issues to consider (1.40).	2.10	\$1,656.90
05/16/20	William D. Dalsen	210	Call with counsel to AAFAF regarding ERS deposition (0.50); [REDACTED: Work relating to court-ordered mediation] (0.20).	0.70	\$552.30
05/16/20	Margaret A. Dale	210	[REDACTED: Work relating to court-ordered mediation] (0.30); Conference call with W. Dalsen, M. Pocha and B. Sushon regarding deposition issues (0.50).	0.80	\$631.20

Date	Timekeeper	Task	Description	Hours	Amount
05/16/20	Mee R. Kim	210	E-mails with M. Dale and team and common interest counsel regarding strategy (0.10); E-mail with M. Pocha, A. Mohan and Brattle regarding bondholder requests (0.10).	0.20	\$157.80
05/16/20	Carl Mazurek	210	Review transcripts of ERS bondholder depositions and summarize testimony regarding knowledge of ultra vires argument.	4.90	\$3,866.10
05/17/20	Carl Mazurek	210	Review transcripts of ERS bondholder depositions and summarize testimony regarding knowledge of ultra vires argument (2.80); [REDACTED: Work relating to court-ordered mediation] (0.80); Review notices of deposition to ERS bondholders (0.30).	3.90	\$3,077.10
05/17/20	William D. Dalsen	210	[REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.70); [REDACTED: Work relating to court-ordered mediation] (0.20); Draft correspondence to counsel to bondholders regarding deposition scheduling in lien-scope and ultra-vires proceedings (0.40); [REDACTED: Work relating to court-ordered mediation] (1.10).	2.60	\$2,051.40
05/17/20	Jennifer L. Roche	210	[REDACTED: Work relating to court-ordered mediation] (0.50); Conference with Committee and Government parties regarding ERS deposition and litigation strategy (0.80); [REDACTED: Work relating to court-ordered mediation] (0.10).	1.40	\$1,104.60
05/17/20	Margaret A. Dale	210	Conference call with AAFAF, Retiree Committee and UCC regarding bondholder answers to questions and next steps (0.80); [REDACTED: Work relating to court-ordered mediation] (0.30).	1.10	\$867.90
05/17/20	Mee R. Kim	210	E-mails with M. Dale and team and common interest counsel regarding strategy (0.20); Teleconference with M. Dale, AAFAF and teams regarding same (0.80).	1.00	\$789.00

Date	Timekeeper	Task	Description	Hours	Amount
05/18/20	Jennifer L. Roche	210	Conference with M. Dale and litigation team (0.40); Analysis regarding sufficiency of expert disclosures (0.50); Analysis regarding bondholder expert prior experience (0.40); E-mails with M. Dale, W. Dalsen and R. Kim regarding disclosures (0.10); Review and analyze Ortiz deposition transcript and exhibits (2.00).	3.40	\$2,682.60
05/18/20	Elisa Carino	210	Phone call regarding status of litigation with M. Dale, J. Roche, W. Dalsen, R. Kim and C. Mazurek.	0.40	\$315.60
05/18/20	Brian S. Rosen	210	[REDACTED: Work relating to court-ordered mediation] (0.20); [REDACTED: Work relating to court-ordered mediation] (0.10); [REDACTED: Work relating to court-ordered mediation] (0.10).	0.40	\$315.60
05/18/20	Steven O. Weise	210	Review tracing issues.	2.80	\$2,209.20
05/18/20	Margaret A. Dale	210	[REDACTED: Work relating to court-ordered mediation] (0.40); [REDACTED: Work relating to court-ordered mediation] (0.60); Participate in weekly status update with W. Dalsen and litigators (0.40); E-mails with J. Roche, W. Dalsen and C. Mazurek regarding expert disclosure and discovery issues (0.20); Review letter to bondholders regarding schedule to complete depositions (0.20); E-mails with AAFAF, Committees, W. Dalsen and C. Mazurek regarding expert discovery (0.20).	2.00	\$1,578.00
05/18/20	William D. Dalsen	210	[REDACTED: Work relating to court-ordered mediation] (0.40); [REDACTED: Work relating to court-ordered mediation] (0.50); [REDACTED: Work relating to court-ordered mediation] (0.40); [REDACTED: Work relating to court-ordered mediation] (0.60); [REDACTED: Work relating to court-ordered mediation] (5.20).	7.10	\$5,601.90

Date	Timekeeper	Task	Description	Hours	Amount
05/18/20	Carl Mazurek	210	[REDACTED: Work relating to court-ordered mediation] (0.50); [REDACTED: Work relating to court-ordered mediation] (3.50); Call with M. Dale, J. Roche, W. Dalsen, R. Kim and E. Carino regarding status of ERS assignments (0.40).	4.40	\$3,471.60
05/18/20	Mee R. Kim	210	E-mails with Brattle expert regarding expert disclosure (0.30); E-mails with M. Dale and Proskauer team regarding same (0.30); Teleconference call with same team regarding litigation strategy and progress (0.40); E-mails with common interest counsel regarding litigation strategy (0.30); E-mails with M. Dale and Brattle regarding litigation strategy (0.20); Review documents regarding same (0.60); E-mails with Brattle and O'Melveny team regarding litigation strategy (0.30); E-mails with same regarding bondholder requests (0.20).	2.60	\$2,051.40
05/19/20	Mee R. Kim	210	E-mails with Brattle and O'Melveny team regarding litigation strategy (0.10); E-mails with same regarding bondholder requests (0.10); E-mails with M. Pocha and A. Mohan regarding same (0.20); E-mails with M. Dale and Proskauer team regarding litigation strategy (1.00); E-mails with common interest counsel regarding litigation strategy (0.40); E-mails with M. Dale, W. Dalsen and O'Melveny team regarding bondholder requests (0.20); E-mails with M. Dale and W. Dalsen regarding same (0.20).	2.20	\$1,735.80
05/19/20	Carl Mazurek	210	Coordinate expert research with co-counsel.	0.30	\$236.70
05/19/20	William D. Dalsen	210	Correspondence with J. Levitan regarding expert discovery matters in lien-tracing and ultra-vires proceedings (0.30); Correspondence with Committees and Government Parties regarding ERS deposition scheduling matters (0.20).	0.50	\$394.50
05/19/20	Steven O. Weise	210	Review tracing issues.	5.80	\$4,576.20

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Date	Timekeeper	Task	Description	Hours	Amount
05/19/20	Jennifer L. Roche	210	Analysis regarding ERS litigation schedules and planning (0.70); Analysis regarding ultra vires issues and potential arguments for summary judgment (2.50); E-mails with Committee and Government party counsel regarding expert diligence (0.10); E-mails with bondholders regarding depositions (0.10).	3.40	\$2,682.60
05/19/20	Ehud Barak	210	Review ERS pleading and prepare counter legal argument and factual questions.	4.20	\$3,313.80
05/19/20	Margaret A. Dale	210	E-mails with W. Dalsen, AAFAF and Committees counsel regarding depositions/scheduling for the ultra vires/lien scope claims (0.50).	0.50	\$394.50
05/19/20	Jeffrey W. Levitan	210	[REDACTED: Work relating to court-ordered mediation] (0.30); Analyze expert report outline, presentation, prepare list of discussion points, research issues (1.60); E-mails with W. Dalsen, S. Weise, J. Esses regarding expert report (0.50).	2.40	\$1,893.60
05/20/20	Jeffrey W. Levitan	210	Review deadline charts, prepare litigation schedule (0.40); Teleconference, e-mails S. Weise M. Dale regarding strategy (0.30); Review lien scope pleading to prepare for internal tracing call (0.80); Participate in internal call with S. Weise and team regarding tracing issues (1.10).	2.60	\$2,051.40
05/20/20	Elisa Carino	210	Review Spanish-language documents in document production (3.40); Provide analysis and translation regarding interesting documents therein (0.70).	4.10	\$3,234.90
05/20/20	Steven O. Weise	210	Review tracing issues (5.20); Call with M. Dale and team regarding same (1.10).	6.30	\$4,970.70
05/20/20	Jennifer L. Roche	210	Review lien tracing expert materials (0.20); Conference and e-mails with Committee and Government party counsel regarding expert strategy (0.50); Conference with bondholder counsel regarding deposition planning (0.50); E-mails with W. Dalsen and M. Dale regarding deposition issues (0.10); E-mails with R. Kim and W. Dalsen regarding experts (0.10); Analysis regarding selected documents from third party production (0.20); Analysis regarding initial expert diligence materials (0.50).	2.10	\$1,656.90

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Date	Timekeeper	Task	Description	Hours	Amount
05/20/20	William D. Dalsen	210	Correspondence with L. Silvestro and S. Schaefer regarding preparation for remote depositions (0.10); Correspondence with counsel to AAFAF regarding ERS deposition scheduling (0.10); Call with Committees regarding prior testimony of opposing experts (0.50); Call with counsel to ERS bondholders regarding deposition scheduling and discovery matters (0.50); Correspondence with M. Dale and team regarding ERS deposition and discovery matters (0.30); Call with J. Levitan and S. Weise regarding lien-tracing matters (0.50); Correspondence with Committees and Government Parties regarding post-meet/confer ERS deposition scheduling (0.40); Review correspondence from E. Carino regarding review of Spanish-language documents (0.10); Correspondence with counsel to AAFAF regarding bondholder depositions (0.10); Correspondence with B. Rosen and J. Levitan regarding Bondholder depositions (0.20).	2.80	\$2,209.20
05/20/20	Carl Mazurek	210	Call with co-counsel to discuss expert research (0.40); Call with J. Levitan, J. Esses, R. Kim to discuss lien tracing expert opinion (1.10); Research previous expert testimony of B. Hildreth (1.20); Pull and review testimony of B. Hildreth from previous Title III litigation (0.80).	3.50	\$2,761.50
05/20/20	Mee R. Kim	210	E-mails with C. Evans regarding expert research (0.30); Review documents regarding same (0.40); E-mails with M. Dale and Proskauer team regarding same (0.30); Teleconference with common interest counsel regarding same (0.50); E-mails with common interest counsel regarding same (0.30); E-mails with M. Dale and Proskauer team regarding litigation strategy (0.70); Research caselaw regarding same (3.60); E-mails with Brattle regarding strategy (0.30); E-mails with Brattle and O'Melveny team regarding litigation strategy (0.10); Teleconference with M. Dale and Proskauer team regarding strategy (1.10); Prepare for same call (0.50); E-mails with same team regarding same (0.40).	8.50	\$6,706.50

Date	Timekeeper	Task	Description	Hours	Amount
05/20/20	Margaret A. Dale	210	Conference with J. Levitan, S. Weise, J. Esses R. Kim and C. Mazurek to discuss expert report on lien tracing (1.10); Teleconference with J. Levitan regarding staffing for upcoming briefs (0.20); E-mails with W. Dalsen and M. Pocha regarding depositions of fact witnesses (0.20); E-mails with W. Dalsen regarding call with bondholders and fiscal agent (0.50).	2.00	\$1,578.00
05/21/20	Margaret A. Dale	210	E-mails with W. Dalsen, C. Mazurek and N. Bassett regarding depositions of bondholders and dates of purchase (0.50); E-mails with W. Dalsen and M. Pocha regarding bondholder request for information regarding McKinsey analysis (0.20); E-mails with Brattle and R. Kim regarding Brattle March fee statement (0.30); Review bond indenture section 502 regarding account ownership (0.20).	1.20	\$946.80
05/21/20	Brian S. Rosen	210	Review W. Dalsen memorandum regarding parties to ERS litigation (0.10); Memorandum to W. Dalsen regarding same (0.10).	0.20	\$157.80
05/21/20	Steven O. Weise	210	Review tracing issues.	5.90	\$4,655.10
05/21/20	Mee R. Kim	210	E-mails with M. Dale and W. Dalsen regarding litigation strategy (0.20); E-mails with M. Dale and Proskauer team regarding same (0.50); E-mails with M. Dale and Brattle regarding same (0.20); E-mails with M. Dale regarding same (0.40); E-mails with E. Barak and J. Levitan regarding same (0.20); E-mails with W. Dalsen and O'Melveny regarding same (0.10); E-mails with C. Evans regarding expert research (0.20); E-mails with S. Schaefer and C. Evans regarding same (0.30); E-mails with O'Melveny and Brattle regarding strategy (0.30); Teleconference with common interest counsel and expert regarding same (0.90); E-mails with same counsel regarding same (0.10); E-mails with A. Mohan regarding same (0.20); Review documents regarding same (0.80); E-mails with M. Dale, W. Dalsen, M. Pocha and A. Mohan regarding bondholder requests (0.20); E-mails with M. Dale and W. Dalsen regarding same (0.10).	4.70	\$3,708.30

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Date	Timekeeper	Task	Description	Hours	Amount
05/21/20	Carl Mazurek	210	Review documents produced by Mason Capital in preparation for deposition of R. Engman (6.30); Select and summarize documents for use in deposition of R. Engman (1.90).	8.20	\$6,469.80
05/21/20	William D. Dalsen	210	Correspondence with counsel to Committees and Government Parties regarding upcoming depositions (0.20); Correspondence with C. Mazurek regarding ERS deposition preparations (0.10); Correspondence with counsel to Retirees regarding expert discovery matters (0.10); Correspondence with counsel to Retirees regarding upcoming depositions (0.10); Call with expert on municipal finance matters (1.00); Correspondence with counsel to UCC regarding upcoming depositions (0.40); Correspondence with opposing counsel regarding upcoming depositions (0.50).	2.40	\$1,893.60
05/21/20	Jennifer L. Roche	210	Analysis regarding potential issues for bond validity expert (1.10); Conference with expert on bond validity issues (1.00); Analysis regarding open discovery issue (0.10); E-mails with W. Dalsen and Committee and Government party counsel regarding discovery issues (0.20); E-mails with W. Dalsen and C. Mazurek regarding expert diligence (0.10).	2.50	\$1,972.50
05/21/20	Jeffrey W. Levitan	210	Review J. Esses e-mail and resolution regarding bank accounts (0.20); Telephone conferences E. Barak, M. Dale, e-mails W. Dalsen regarding tracing, discovery (0.50).	0.70	\$552.30
05/22/20	Jennifer L. Roche	210	Conference with M. Dale, S. Weise, J. Esses, J. Levitan and R. Kim regarding expert report (0.80); Analysis regarding lien tracing issues and methodologies (1.50); E-mails with M. Dale and W. Dalsen regarding briefing deadlines and responsibilities (0.20); E-mails with W. Dalsen regarding depositions (0.10); E-mail with Committee and Government parties regarding withdrawal of motion to compel (0.10); Review motion regarding same (0.10).	2.80	\$2,209.20
05/22/20	Lary Alan Rappaport	210	E-mails with J. Levitan regarding coordination of briefing for ERS with briefing schedule for revenue bond summary judgment motions (0.10).	0.10	\$78.90

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Date	Timekeeper	Task	Description	Hours	Amount
05/22/20	Ehud Barak	210	Prepare for call regarding tracing (1.30); Call with R. Kim and J. Levitan regarding tracing (1.10); Call with S. Weise J. Levitan and M. Dale regarding same (0.80); Review relevant ERS pleading and prepare counter legal arguments (2.70).	5.90	\$4,655.10
05/22/20	William D. Dalsen	210	Correspondence with L. Silvestro and S. Schaefer regarding potential remote-deposition platform (0.10); Correspondence with M. Dale regarding ERS briefing schedule (0.20); Review potential exhibits for Mason Capital deposition (0.20); Call with C. Mazurek, L. Silvestro and S. Schaefer regarding upcoming ERS depositions and remote deposition platform (0.50); Call with counsel to Retiree Committee regarding upcoming depositions in lien-scope and ultra-vires matters (0.50); Call with J. Levitan and J. Esses regarding lien-scope expert report (0.80); Correspondence M. Dale and R. Kim regarding ERS bondholder follow-on document request (0.20); Correspondence with counsel to AAFAF regarding bondholder follow-on document request (0.20); Call with C. Mazurek regarding exhibit preparation for ERS depositions (0.30); Call with counsel to UCC regarding ERS expert discovery matters (0.50); Correspondence with counsel to AAFAF and counsel to ERS bondholders regarding upcoming depositions in lien-scope and ultra-vires matters (0.50); Correspondence with J. Esses and M. Zerjal regarding ERS bondholder follow-up on document requests (0.50); Correspondence with counsel to ERS bondholders regarding notice of withdrawal of motion to compel (0.20).	4.70	\$3,708.30
05/22/20	Joshua A. Esses	210	Participate in call with S. Weise and team regarding ERS tracing report.	0.80	\$631.20
05/22/20	Maja Zerjal	210	Review status regarding ERS bondholder discovery request and plan data room.	0.20	\$157.80

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05/22/20	Maja Zerjal	210	Review discovery requests regarding plan by ERS bondholders (0.50); Review related correspondence with B. Rosen and M. Dale (0.20); Correspond with W. Dalsen regarding same (0.30); Review documents regarding same (0.50).	1.50	\$1,183.50
05/22/20	Jeffrey W. Levitan	210	E-mails with M. Dale regarding briefing (0.20); Review privilege logs (0.40); E-mails with W. Dalsen regarding ultra vires (0.20); E-mails with S. Weise regarding employee loans (0.10); Telephone conference with R. Kim, E. Barak regarding tracing (1.10); Participate in call with S. Weise and team regarding expert report (0.80).	2.80	\$2,209.20
05/22/20	Carl Mazurek	210	Call with W. Dalsen regarding remote deposition platforms (0.50); Discussion with W. Dalsen regarding deposition of R. Engman (0.30).	0.80	\$631.20
05/22/20	Steven O. Weise	210	Review tracing issues (4.80); Call with E. Barak and team regarding tracing issues (0.80).	5.60	\$4,418.40
05/22/20	Michael A. Firestein	210	Review and draft e-mail to M. Dale on ERS summary judgment briefing issues (0.20); Review and draft further correspondence to M. Dale on Rule 2004 request and related review of multiple related correspondence from T. Mungovan, B. Rosen and L. Rappaport on same (0.50).	0.70	\$552.30

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Date	Timekeeper	Task	Description	Hours	Amount
05/22/20	Margaret A. Dale	210	Review deadlines for upcoming briefing on admin expense claims and summary judgment for lien scope/ultra vires (0.20); E-mails with J. Roche, W. Dalsen and J. Esses regarding upcoming deadlines and responsibilities (0.50); E-mails with J. Levitan and M. Firestein regarding briefing deadlines and teams (0.20); Conference call with J. Levitan, E. Barak, S. Weiss, J. Roche, W. Dalsen, R. Kim and J. Esses regarding lien tracing issues (0.80); E-mails with M. Firestein, T. Mungovan, and B. Rosen relating to bondholder request for Rule 2004 discovery (0.50); Review bondholder letter regarding documents concerning McKinsey report regarding Best Interests test in disclosure statement relating to ERS (0.30); E-mails with W. Dalsen and M. Pocha regarding response to bondholder request for documents concerning McKinsey analysis (0.20); E-mails with W. Dalsen, R. Kim, and M. Zerjal regarding McKinsey documents (0.30).	3.00	\$2,367.00

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Date	Timekeeper	Task	Description	Hours	Amount
05/22/20	Mee R. Kim	210	E-mails with W. Dalsen and L. Stafford regarding bondholder requests (0.20); E-mails with W. Dalsen and McKinsey team regarding same (0.20); E-mails with M. Dale, W. Dalsen and O'Melveny team regarding same (0.20); E-mails with M. Dale and W. Dalsen regarding same (0.50); E-mails with M. Dale, M. Zerjal, W. Dalsen and J. Esses regarding same (0.30); E-mails with M. Dale and Brattle regarding litigation strategy (0.20); Review materials regarding litigation strategy (2.70); Conference with J. Levitan and E. Barak regarding same (1.10); Teleconference with S. Weise and Proskauer team regarding same (0.80); E-mails with S. Weise regarding same (0.10); E-mails with J. Roche regarding same (0.20); E-mails with E. Barak and Proskauer team regarding same (0.10); E-mails with S. Schaefer regarding expert opposition research (0.10); E-mails with S. Schaefer and C. Evans regarding same (0.20); Videoconference with Brattle, ERS representatives, and O'Melveny team regarding litigation strategy (2.00); E-mails with same team regarding same (0.10); E-mails with Brattle regarding same (0.20); E-mails with W. Dalsen and Brattle regarding same (0.10); E-mails with S. Schaefer regarding same (0.10).	9.40	\$7,416.60
05/23/20	Mee R. Kim	210	E-mails with M. Dale, M. Zerjal, W. Dalsen and J. Esses regarding bondholder requests (0.10); E-mails with S. Schaefer regarding deposition transcripts (0.10); E-mails with Brattle regarding litigation strategy (0.10).	0.30	\$236.70
05/23/20	Jeffrey W. Levitan	210	Review draft tracing expert report (0.80); E-mail with S. Weise regarding tracing (0.10).	0.90	\$710.10
05/24/20	Steven O. Weise	210	Review expert report regarding tracing issues.	4.20	\$3,313.80
05/24/20	Elisa Carino	210	Conference with S. Schaefer regarding ERS document review.	0.10	\$78.90

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Date	Timekeeper	Task	Description	Hours	Amount
05/24/20	William D. Dalsen	210	Correspondence with counsel to AAFAF regarding deposition matters (0.10); Correspondence with counsel to UCC regarding expert discovery matters (0.10); Correspondence with M. Dale regarding expert discovery matters (0.10); Call with counsel to AAFAF regarding discovery and deposition matters (1.00).	1.30	\$1,025.70
05/24/20	Mee R. Kim	210	E-mails with Brattle, M. Dale and team, and O'Melveny team regarding draft expert report (0.10); E-mails with M. Dale and Proskauer team regarding same (0.10); E-mails with same regarding weekly status call (0.10); E-mail with S. Schaefer regarding expert opposition research (0.10).	0.40	\$315.60
05/24/20	Jennifer L. Roche	210	E-mails with W. Dalsen and M. Dale regarding expert report (0.10); E-mails with W. Dalsen and Committee counsel regarding expert issues and diligence (0.10).	0.20	\$157.80
05/25/20	Jennifer L. Roche	210	E-mails with W. Dalsen and M. Dale regarding discovery and deposition issues.	0.10	\$78.90
05/25/20	Margaret A. Dale	210	E-mails with W. Dalsen regarding call with M. Pocha and M. Papez regarding conduct of remote depositions.	0.20	\$157.80
05/25/20	William D. Dalsen	210	Correspondence with M. Dale regarding ERS deposition and discovery matters (0.20); Call with counsel to AAFAF and counsel to bondholders regarding upcoming depositions and logistics (0.60); Correspondence with counsel to Retiree Committee regarding expert discovery matters (0.10).	0.90	\$710.10
05/25/20	Mee R. Kim	210	E-mails with M. Dale, J. Roche and W. Dalsen regarding draft expert report (0.10); Review same draft (2.20).	2.30	\$1,814.70
05/25/20	Steven O. Weise	210	Review expert report regarding tracing issues.	3.20	\$2,524.80
05/26/20	Jeffrey W. Levitan	210	E-mail M. Dale regarding expert report (0.10); Review files, e-mail J. Esses regarding discovery response (0.30); Analyze draft expert report and prepare questions and comments (2.30).	2.70	\$2,130.30
05/26/20	Laura Stafford	210	Review and analyze executive order regarding Puerto Rico operations (0.20).	0.20	\$157.80

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Date	Timekeeper	Task	Description	Hours	Amount
05/26/20	Mee R. Kim	210	E-mails with M. Dale, M. Zerjal, W. Dalsen and J. Esses regarding bondholder requests (0.30); E-mails with M. Dale, W. Dalsen and O'Melveny team regarding same (0.20); E-mails with M. Dale and Proskauer team regarding same (0.20); E-mails with common interest counsel regarding expert strategy (0.20); Review documents regarding same (2.20); E-mails with S. Schaefer and C. Evans regarding expert opposition research (0.20); Review documents regarding same (1.10); E-mails with M. Dale and Proskauer team regarding same (0.20); E-mails with W. Dalen regarding same (0.10); E-mails with M. Dale and Proskauer team regarding Brattle draft expert report (0.20).	4.90	\$3,866.10
05/26/20	Carl Mazurek	210	Call with M. Dale, J. Roche, W. Dalsen and E. Carino regarding status of assignments (0.40); Coordinate with S. Schaefer and L. Silvestro regarding scheduling of remote depositions (0.40).	0.80	\$631.20
05/26/20	Brian S. Rosen	210	Review W. Dalsen memorandum regarding deposition (0.10); Memorandum to W. Dalsen regarding same (0.10).	0.20	\$157.80
05/26/20	Steven O. Weise	210	Review expert report regarding tracing issues.	4.70	\$3,708.30
05/26/20	Elisa Carino	210	Phone call regarding status of litigation with M. Dale, J. Roche, W. Dalsen, and C. Mazurek.	0.40	\$315.60

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Date	Timekeeper	Task	Description	Hours	Amount
05/26/20	William D. Dalsen	210	Correspondence with C. Mazurek regarding upcoming ERS depositions (0.10); Correspondence with J. Esses regarding ERS bondholder document requests (0.10); Correspondence with counsel to Retiree Committee regarding depositions this week in lien-scope and ultra-vires matters (0.20); Correspondence with M. Dale and counsel to AAFAF regarding ERS bondholders' follow-on document requests to ERS (0.20); Call with M. Dale, J. Roche, C. Mazurek, and E. Carino regarding lien-scope and ultra-vires case status (0.40); Call with counsel to AAFAF regarding ERS deposition (0.60); Correspondence with counsel to AAFAF regarding ERS bondholders' follow-on document requests (0.10); Correspondence with opposing counsel regarding upcoming depositions (0.30); Correspondence with M. Dale and J. Roche regarding ERS deposition preparation (0.30); Correspondence with M. Pocha regarding ERS deposition preparation (0.10); Correspondence with counsel to Fiscal Agent regarding upcoming depositions (0.10); Correspondence with J. Lavine regarding request for expert materials (0.10); Correspondence with counsel to SCC regarding upcoming depositions (0.10); Correspondence with all participants in ERS lien-scope and ultra-vires proceedings regarding participation at upcoming depositions (0.30); Review potential deposition exhibits for Mason Capital deposition (0.60).	3.60	\$2,840.40

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Date	Timekeeper	Task	Description	Hours	Amount
05/26/20	Margaret A. Dale	210	Participate in weekly conference call with W. Dalsen and litigation team regarding updates (0.40); E-mail with O'Melveny regarding bondholder request for Rule 2004 discovery (0.20); E-mails with W. Dalsen and N. Bassett regarding experts (0.20); Conference call with W. Dalsen and J. Roche regarding discovery and dispositive motions (0.40); Review of draft lien tracing report (1.00); E-mails with C. Mullarney and W. Dalsen regarding participants in depositions (0.20); E-mails with J. Levitan, M. Zerjal, J. Esses, W. Dalsen and M. Pocha regarding McKinsey materials related to ERS (0.30).	2.70	\$2,130.30
05/26/20	Jennifer L. Roche	210	Conference with M. Dale and ERS litigation team regarding case strategy (0.40); Conference with M. Dale and W. Dalsen regarding motions for summary judgment and other briefing planning (0.50); Review expert diligence materials (1.00); E-mails with W. Dalsen regarding expert diligence (0.10); E-mails with Committee counsel regarding expert issues (0.10); E-mails with W. Dalsen regarding deposition issues (0.10); Analysis regarding lien scope proceeding and potential summary judgment motion (1.20).	3.40	\$2,682.60
05/26/20	Joshua A. Esses	210	Respond to questions regarding discovery requests per W. Dalsen.	1.00	\$789.00
05/27/20	Jennifer L. Roche	210	Review and analyze draft expert report (2.20); E-mails with S. Weise, M. Dale, R. Kim and J. Levitan regarding draft report (0.30); Analysis regarding resolutions and offering documents concerning statements in draft report (1.10); E-mails with J. Esses regarding same (0.10); Analysis regarding lien scope complaint and motion for summary judgment issues (1.30); Analysis regarding bondholder expert diligence materials (0.50); E-mails with W. Dalsen regarding same (0.10).	5.60	\$4,418.40

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Date	Timekeeper	Task	Description	Hours	Amount
05/27/20	Margaret A. Dale	210	Review and comment on draft of Hinton lien tracing expert report (3.80); Review J. Levitan edits and comments to draft expert report (0.50); Conference call with Brattle and R. Kim regarding expert report (0.30); Conference call with J. Levitan and J. Esses regarding Brattle draft and next steps (0.30); Review supplemental privilege logs from bondholders for upcoming depositions (0.30); E-mails with W. Dalsen regarding upcoming depositions (0.10).	5.30	\$4,181.70
05/27/20	William D. Dalsen	210	Continue review of potential exhibits for deposition of Mason Capital's R. Engman (1.10); Call with counsel to Fiscal Agent regarding upcoming depositions (0.50); Call with Court reporter service to demonstrate deposition capabilities for Mason Capital deposition (0.50); Call with R. Kim regarding expert discovery matters (0.40); [REDACTED: Work relating to court-ordered mediation] (0.20); Draft and revise deposition outline for Mason Capital (3.90).	6.60	\$5,207.40
05/27/20	Joshua A. Esses	210	Call with J. Levitan and M. Dale on expert report (0.30); Revise expert report (0.90).	1.20	\$946.80
05/27/20	Carl Mazurek	210	Review and analyze ERS bondholders' supplemental privilege logs (1.10); Identify and collect exhibits for deposition of R. Engman (0.80); Coordinate and arrange attendance at deposition of R. Engman (0.90).	2.80	\$2,209.20
05/27/20	Steven O. Weise	210	Review expert report regarding tracing issues.	3.40	\$2,682.60

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Date	Timekeeper	Task	Description	Hours	Amount
05/27/20	Mee R. Kim	210	E-mails with M. Dale and Proskauer team regarding draft Brattle report (0.90); E-mails with M. Dale and Brattle regarding same (0.30); Teleconference with M. Dale and Brattle regarding same (0.30); E-mails with M. Dale and W. Dalsen regarding same (0.20); E-mails with M. Dale, Proskauer and N. Bassett regarding same (0.20); E-mail with N. Bassett regarding same (0.10); E-mails with common interest counsel regarding same (0.10); Review and revise same draft (7.20); E-mails with J. Esses regarding same (0.10); E-mails with S. Schaefer regarding opposition expert research (0.10); Review documents regarding same (1.30); Teleconference with W. Dalsen regarding same (0.40); E-mails with O'Melveny and Brattle regarding litigation strategy (0.10).	11.30	\$8,915.70
05/27/20	Jeffrey W. Levitan	210	Review appendix to draft expert report (0.30); Comment on draft expert report (1.90); Teleconferences and e-mails to J. Esses regarding expert report (0.30); E-mails to M. Dale, teleconference with M. Dale and J. Esses regarding expert report (0.50); Review M. Dale e-mails regarding committee call (0.10).	3.10	\$2,445.90

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Date	Timekeeper	Task	Description	Hours	Amount
05/28/20	Mee R. Kim	210	E-mails with M. Dale and W. Dalsen regarding draft Brattle report (0.10); E-mails with M. Dale and Proskauer team regarding same (1.00); Revise same draft (6.90); Videoconference with Brattle and common interest counsel regarding same (2.00); E-mails with M. Dale, W. Dalsen, J. Esses and N. Bassett regarding same (0.10); E-mails with O'Melveny regarding deposition transcripts (0.30); E-mails with W. Dalsen and S. Schaefer regarding same (0.30); E-mails with S. Schaefer regarding same (0.30); E-mails with M. Dale and W. Dalsen regarding bondholder requests (0.30); E-mails with W. Dalsen and Faegre Drinker Biddle counsel (McKinsey's counsel) regarding same (0.10); E-mails with M. Dale and W. Dalsen regarding ERS witness deposition preparation (0.10); E-mails with W. Dalsen and M. Pocha regarding same (0.10); Videoconference with M. Dale, Proskauer team, O'Melveny team, and C. Tirado regarding same (2.00); E-mail with W. Dalsen regarding deposition transcript (0.20); E-mails with M. Dale, J. Roche, W. Dalsen, and C. Mazurek regarding deposition preparation materials (0.10); E-mails with common interest counsel regarding Doty draft report (0.10).	14.00	\$11,046.00
05/28/20	Margaret A. Dale	210	E-mails with S. Weise, J. Levitan and R. Kim regarding lien tracing expert report (0.50); E-mail with R. Kim regarding comments on draft lien tracing report (0.20); Review additional edits to draft lien tracing report (0.70); Conference call with expert, Proskauer, O'Melveny, Jenner and Paul Hastings regarding draft report (2.00).	3.40	\$2,682.60
05/28/20	Carl Mazurek	210	Prepare for deposition of R. Engman (0.80); Attend deposition of R. Engman (5.00).	5.80	\$4,576.20
05/28/20	Joshua A. Esses	210	Call with experts, E. Barak, and M. Dale on expert report.	2.00	\$1,578.00

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Date	Timekeeper	Task	Description	Hours	Amount
05/28/20	William D. Dalsen	210	Draft deposition outline and documents ahead of Mason Capital deposition (1.50); Depose Mason Capital (Richard Engman) in lien-scope and ultra-vires proceedings (5.00); Call with counsel to AAFAF and ERS bondholders regarding scheduling of ERS deposition (0.40); Participate in deposition preparation session with ERS witness (2.10).	9.00	\$7,101.00
05/28/20	Jennifer L. Roche	210	Review and analyze comments on expert report (0.50); Conference with expert regarding lien tracing report (2.00); Deposition preparation conference call on lien scope issues (2.00); Analysis regarding lien scope summary judgment issues (0.80).	5.30	\$4,181.70
05/28/20	Ehud Barak	210	Tracing call with expert, and retiree's committee regarding draft report.	2.00	\$1,578.00
05/28/20	Jeffrey W. Levitan	210	Review team comments to expert report (1.10); E-mails with W. Dalsen regarding discovery (0.20); E-mail R. Kim regarding tracing issues (0.30); Participate in call with P. Hinton, retiree committee representatives and team regarding expert report (2.00).	3.60	\$2,840.40
05/29/20	Jeffrey W. Levitan	210	Telephone conference M. Dale, review her e-mail regarding expert report (0.30); Review reports of depositions (0.20); E-mails with W. Dalsen regarding discovery issues (0.50); Review revised comments to draft report, Hinton e-mail regarding same (0.40); Review Roberts decision, e-mails J. Esses regarding same (0.50).	1.90	\$1,499.10
05/29/20	Jennifer L. Roche	210	ERS witness deposition preparation (3.00); Analysis regarding draft expert report on ultra vires issues (0.80); Analysis regarding lien scope summary judgment issues (0.50); E-mails with W. Dalsen regarding expert diligence materials (0.10); E-mails with W. Dalsen and J. Levitan regarding deposition issues (0.10).	4.50	\$3,550.50

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Date	Timekeeper	Task	Description	Hours	Amount
05/29/20	William D. Dalsen	210	Correspondence with Court reporter and counsel to Retiree Committee regarding deposition today (0.10); Call with counsel to third-party witness regarding upcoming deposition (0.50); Call with ERS and counsel to AAFAF to prepare ERS witness for deposition (2.00); Attend deposition of Altair/Glendon (3.90); Correspondence with J. Lavine regarding request for expert materials (0.10); Correspondence with B. Rosen and J. Levitan summarizing Mason Capital deposition (0.40).	7.00	\$5,523.00
05/29/20	Carl Mazurek	210	Attend deposition of Christopher Delaney (3.90); Review offering statement regarding funds not subject to security interest (0.70); Review documents produced by the Puerto Rico Funds in preparation for deposition of J. Rubio (2.60).	7.20	\$5,680.80
05/29/20	Joshua A. Esses	210	Respond to e-mails with M. Dale and team regarding deposition strategy.	0.30	\$236.70
05/29/20	Margaret A. Dale	210	Conference call with AAFAF and Cancel counsel to prepare for Cancel deposition (0.50); Review prior deposition transcript for Collazo (2.20); Conference call to prepare Luis Collazo Rodriguez for ERS 30b6 deposition (ultra vires) (2.00); Teleconference with J. Levitan regarding lien tracing expert report (0.20); Review additional comments on lien tracing report (0.50); E-mails with Brattle and R. Kim regarding draft report (0.30); E-mails with W. Dalsen regarding Altair/Glendon deposition (0.30).	6.00	\$4,734.00

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Date	Timekeeper	Task	Description	Hours	Amount
05/29/20	Mee R. Kim	210	E-mails with O'Melveny team regarding deposition transcripts (0.30); E-mails with M. Dale, W. Dalsen, and Faegre Drinker Biddle counsel regarding bondholder requests (0.20); E-mail with M. Dale and W. Dalsen regarding same (0.10); Conference with Proskauer team, O'Melveny team and ERS representative regarding deposition preparation (2.40); E-mails with M. Dale, J. Roche and W. Dalsen regarding same (0.90); E-mails with Proskauer team regarding draft Brattle report (0.10); E-mails with Proskauer team, O'Melveny team and Brattle regarding same (0.20); E-mails with M. Dale and Brattle team regarding same (0.40); E-mails with common interest counsel regarding expert engagements (0.10); E-mails with M. Dale, J. Roche, W. Dalsen and C. Mazurek regarding deposition preparation (0.20).	4.90	\$3,866.10
05/30/20	Mee R. Kim	210	E-mails with M. Dale, J. Roche, W. Dalsen and C. Mazurek regarding deposition preparation (0.10); E-mail with M. Dale and W. Dalsen regarding deposition transcript (0.10); E-mail with R. Holm regarding same (0.10); Review documents regarding litigation strategy (3.30).	3.60	\$2,840.40
05/30/20	Carl Mazurek	210	Review documents produced by the Fiscal Agent in preparation for deposition of A. Chang.	1.40	\$1,104.60
05/30/20	Margaret A. Dale	210	E-mails with W. Dalsen and M. Pocha regarding Cancel deposition prep (0.20).	0.20	\$157.80
05/30/20	William D. Dalsen	210	Correspondence with M. Dale and team regarding upcoming deposition of Juan Cancel (0.20); Correspondence with counsel to AAFAF regarding Cancel deposition (0.20).	0.40	\$315.60
05/31/20	William D. Dalsen	210	Correspondence with C. Mazurek regarding Puerto Rico Funds and Fiscal Agent depositions (0.10).	0.10	\$78.90
05/31/20	Steven O. Weise	210	Review expert report regarding tracing issues.	3.10	\$2,445.90
05/31/20	Carl Mazurek	210	Review documents produced by the Fiscal Agent in preparation for deposition of A. Chang (2.70); Create list of proposed exhibits for deposition of A. Chang (0.90).	3.60	\$2,840.40
05/31/20	Mee R. Kim	210	Review draft expert report regarding litigation strategy (2.70); Review documents regarding same (0.70).	3.40	\$2,682.60

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<b>Analysis and Strategy</b>	<b>482.60</b>	<b>\$380,771.40</b>
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<b>Date</b>	<b>Timekeeper</b>	<b>Task</b>	<b>Description</b>	<b>Hours</b>	<b>Amount</b>
05/01/20	Eric R. Chernus	212	Review production lockdown request sent by case team (0.30); Discuss options for locking down various folders to specific users with vendor (0.70); Create search to specified documents per request (0.80); Export specified production documents (0.30).	2.10	\$567.00
05/01/20	Shealeen E. Schaefer	212	Review Jones Day non-party production of over 19,000 documents to identify custodians and types of documents produced.	4.30	\$1,161.00
05/01/20	Shealeen E. Schaefer	212	Create targeted search of Jones Day non-party production of over 19,000 documents to isolate certain production documents.	0.40	\$108.00
05/01/20	Shealeen E. Schaefer	212	E-mail to W. Dalsen regarding review Jones Day non-party production of over 19,000 documents to identify custodians and types of documents produced.	0.20	\$54.00
05/01/20	Shealeen E. Schaefer	212	Update production log to incorporate additional details regarding document productions.	0.60	\$162.00
05/02/20	Shealeen E. Schaefer	212	Analyze targeted searches of Jones Day production sets to identify categories of documents produced.	1.50	\$405.00
05/03/20	Shealeen E. Schaefer	212	Analysis of targeted searches of Jones Day production sets to identify categories of documents produced.	2.20	\$594.00
05/04/20	Shealeen E. Schaefer	212	Review e-mail from O'Melveny detailing regarding-production of certain documents.	0.10	\$27.00
05/04/20	Shealeen E. Schaefer	212	Review privilege log and associated appendix of ERS and GDB documents withheld or redacted in response to document requests related to ERS bondholder lien tracing and ultra vires proceedings.	0.20	\$54.00
05/04/20	Eric R. Chernus	212	Quality-check loaded production and release to case team with production details and search (0.40).	0.40	\$108.00
05/04/20	Shealeen E. Schaefer	212	Continue analysis of productions to identify custodians and categories of documents produced.	2.10	\$567.00
05/04/20	Shealeen E. Schaefer	212	Update master production indexes to include additional information regarding productions and document details.	2.20	\$594.00

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Date	Timekeeper	Task	Description	Hours	Amount
05/04/20	Lawrence T. Silvestro	212	Review federal and Court rules governing submission deadline of deposition errata and confidentiality designations (0.60); Follow-up with Court reporting service to obtain certain errata (0.30); Identify and record identical exhibits entered into evidence for various deponents (0.90).	1.80	\$486.00
05/05/20	Shealeen E. Schaefer	212	Download O'Melveny's 5/4/2020 production for processing and load to discovery review platform.	0.20	\$54.00
05/05/20	Eric R. Chernus	212	Review received production replacement documents and discuss options for loading with case team (0.40); Send received production replacements to vendor with loading instructions (0.30); Quality-check production replacements and create search to specified documents per case team request (0.70).	1.40	\$378.00
05/05/20	Shealeen E. Schaefer	212	Review and analysis of targeted searches of production sets to identify categories of documents produced.	1.80	\$486.00
05/05/20	Laura M. Geary	212	Cite-check latest draft of motion to dismiss administrative and other claims paragraphs 60-140 per J. Esses.	5.10	\$1,377.00
05/05/20	Julia L. Sutherland	212	Review and revise record cites in connection with motion to dismiss administrative claims per J. Esses.	1.20	\$324.00
05/05/20	Olaide M. Adejobi	212	Review and revise citations in updated motion to dismiss per J. Esses (3.20); Compile revisions to citations by J. Sutherland and L. Geary and review for consistency (1.60); Update supra and infra internal references (2.60).	7.40	\$1,998.00
05/05/20	Laura M. Geary	212	Prepare exhibits for motion to dismiss administrative and other claims per J. Esses.	2.60	\$702.00
05/06/20	Olaide M. Adejobi	212	Review and revise table of authorities for motion to dismiss per L. Geary (0.60); Finalize exhibits to motion to dismiss (0.50).	1.10	\$297.00
05/06/20	Laura M. Geary	212	Create table of authorities for motion to dismiss administrative and other claims paragraphs per J. Esses.	3.10	\$837.00
05/06/20	Shealeen E. Schaefer	212	Update master production index to include additional information regarding productions.	0.80	\$216.00
05/08/20	Shealeen E. Schaefer	212	Analyze historical subpoenas and document requests to identify potential duplicative requests and associated document productions.	4.30	\$1,161.00

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Date	Timekeeper	Task	Description	Hours	Amount
05/08/20	Shealeen E. Schaefer	212	Update chart outlining document requests to identify potential duplicative requests and associated document productions.	2.10	\$567.00
05/08/20	Tal J. Singer	212	Create binder in connection with ERS motions to dismiss administrative expenses claims per M. Dale and C. Tarrant.	1.50	\$405.00
05/11/20	Shealeen E. Schaefer	212	Conference and e-mails with W. Dalsen in connection with stipulation regarding remote depositions.	0.40	\$108.00
05/11/20	Shealeen E. Schaefer	212	Review draft stipulation regarding remote depositions.	0.30	\$81.00
05/11/20	Shealeen E. Schaefer	212	Update case databases to incorporate discovery materials and communications.	1.60	\$432.00
05/12/20	Shealeen E. Schaefer	212	Update case databases to incorporate discovery materials and communications.	1.20	\$324.00
05/12/20	Shealeen E. Schaefer	212	Continue analysis of production sets to identify categories of documents produced.	1.80	\$486.00
05/12/20	Eric R. Chernus	212	Send received third party production to vendor with loading and foldering instructions (0.40); Quality-check loaded production and set up searches to specified documents per case team request (0.70).	1.10	\$297.00
05/13/20	Shealeen E. Schaefer	212	Review production database to identify production data sets and custodian details for certain production documents.	2.70	\$729.00
05/13/20	Shealeen E. Schaefer	212	Continue analysis of third-party production sets to identify key documents and categories of documents produced.	3.30	\$891.00
05/13/20	Shealeen E. Schaefer	212	Update case repository to incorporate additional materials from recent depositions.	0.30	\$81.00
05/13/20	Shealeen E. Schaefer	212	Review Board's responses and objections to the ERS bondholder document requests and interrogatories served on April 15, 2020.	0.20	\$54.00
05/13/20	Shealeen E. Schaefer	212	E-mails with Carl Mazurek regarding Ortiz deposition exhibits.	0.20	\$54.00
05/14/20	Lawrence T. Silvestro	212	Prepare deposition transcript and exhibit files for certain depositions (0.90).	0.90	\$243.00
05/14/20	Shealeen E. Schaefer	212	Targeted searches and review of non-party productions to identify key documents.	3.70	\$999.00
05/14/20	Shealeen E. Schaefer	212	E-mail to E. Carino regarding additional review needed of certain non-party production documents.	0.20	\$54.00

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Date	Timekeeper	Task	Description	Hours	Amount
05/15/20	Eric R. Chernus	212	Build layout for coding of third-party documents (0.70); Update fields and choices per case team request (0.40); Create searches for specified document (0.60).	1.70	\$459.00
05/15/20	Shealeen E. Schaefer	212	E-mail to E. Carino regarding targets searches of certain non-party production documents and need for further review.	0.20	\$54.00
05/15/20	Shealeen E. Schaefer	212	E-mails with Proskauer eDiscovery regarding coding panel updates in review platform.	0.20	\$54.00
05/15/20	Shealeen E. Schaefer	212	Review Retiree Committee's responses to claimant's document requests and interrogatories.	0.30	\$81.00
05/15/20	Shealeen E. Schaefer	212	Review Commonwealth's responses to claimant's document requests and interrogatories.	0.30	\$81.00
05/15/20	Shealeen E. Schaefer	212	Review bondholder's expert disclosure.	0.20	\$54.00
05/15/20	Shealeen E. Schaefer	212	Review Jones Day letter to O'Melveny regarding ERS document productions and requesting additional information.	0.10	\$27.00
05/15/20	Shealeen E. Schaefer	212	Review ERS's responses to claimant's document requests and interrogatories.	0.30	\$81.00
05/15/20	Shealeen E. Schaefer	212	Continue analysis of non-party productions to identify categories of documents produced for attorney review.	4.10	\$1,107.00
05/16/20	Olga Friedman	212	ERS search and search term report creation.	2.40	\$936.00
05/17/20	Olga Friedman	212	ERS search term report and search creation.	0.60	\$234.00
05/17/20	Shealeen E. Schaefer	212	Continue analysis of non-party productions to identify categories of documents produced.	3.50	\$945.00
05/18/20	Shealeen E. Schaefer	212	Continue analysis of non-party productions to identify categories of documents produced for attorney review.	6.70	\$1,809.00
05/18/20	Shealeen E. Schaefer	212	Review case records to ensure incorporation of discovery materials and associated correspondence.	1.30	\$351.00
05/18/20	Lawrence T. Silvestro	212	Review electronic files for depositions for uploading to internal database (0.80).	0.80	\$216.00
05/19/20	Shealeen E. Schaefer	212	Analysis of non-party productions to identify categories of documents produced for attorney review.	4.20	\$1,134.00
05/19/20	Eric R. Chernus	212	Review slip-sheeted document and compare to originally received production (0.40); Craft search with vendor to isolate other, similar documents for case team review (0.80).	1.20	\$324.00
05/19/20	Olaide M. Adejobi	212	Organize and rename P. Cortes deposition exhibits per L. Silvestro.	0.20	\$54.00

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Date	Timekeeper	Task	Description	Hours	Amount
05/20/20	Shealeen E. Schaefer	212	E-mails with W. Dalsen regarding scheduling Court reporters for remote depositions.	0.20	\$54.00
05/20/20	Shealeen E. Schaefer	212	E-mails with eDiscovery regarding document issues on review platform.	0.20	\$54.00
05/20/20	Shealeen E. Schaefer	212	Review case records to ensure incorporation of discovery materials and associated correspondence.	1.10	\$297.00
05/20/20	Shealeen E. Schaefer	212	Review of non-party productions to identify key documents based on targeted searches.	4.70	\$1,269.00
05/20/20	Shealeen E. Schaefer	212	E-mails with Court reporters to coordinate remote depositions.	0.20	\$54.00
05/21/20	Shealeen E. Schaefer	212	E-mails with R. Kim regarding expert research.	0.20	\$54.00
05/21/20	Shealeen E. Schaefer	212	Review initial data collected regarding opposing expert Argiz.	0.30	\$81.00
05/21/20	Shealeen E. Schaefer	212	Review e-mail from E. Carino regarding review of targeted searches of non-party productions.	0.10	\$27.00
05/21/20	Shealeen E. Schaefer	212	Analysis of categories of documents identified in targeted searches to compose additional search terms.	0.40	\$108.00
05/21/20	Shealeen E. Schaefer	212	E-mails with Court reporters to coordinate remote depositions.	0.20	\$54.00
05/21/20	Shealeen E. Schaefer	212	Review historical discovery regarding Bondholder written discovery and privilege logs.	2.90	\$783.00
05/21/20	Shealeen E. Schaefer	212	E-mail to C. Mazurek regarding bondholder privilege logs.	0.10	\$27.00
05/21/20	Olaide M. Adejobi	212	Update deposition calendar and schedule per S. Schaefer.	1.10	\$297.00
05/22/20	Shealeen E. Schaefer	212	Conference call with W. Dalsen regarding deposition exhibits and scheduling.	0.50	\$135.00
05/22/20	Shealeen E. Schaefer	212	Review targeted searches of non-party productions to identify key documents.	3.60	\$972.00
05/22/20	Shealeen E. Schaefer	212	E-mails to R. Kim regarding expert research.	0.10	\$27.00
05/22/20	Shealeen E. Schaefer	212	E-mails with Court reporters to coordinate depositions.	0.20	\$54.00
05/22/20	Shealeen E. Schaefer	212	E-mails with W. Dalsen regarding scheduling Court reporters for remote depositions.	0.20	\$54.00
05/22/20	Shealeen E. Schaefer	212	Review research gathered regarding experts.	0.70	\$189.00
05/22/20	Lawrence T. Silvestro	212	Confer with W. Dalsen, C. Mazurek and S. Schaefer regarding remote deposition platforms (0.50); Confer with Court reporting services regarding said remote platform (0.70).	1.20	\$324.00
05/23/20	Shealeen E. Schaefer	212	E-mails to R. Kim regarding expert research.	0.10	\$27.00

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Date	Timekeeper	Task	Description	Hours	Amount
05/23/20	Shealeen E. Schaefer	212	Update deposition repository to incorporate deposition transcripts and exhibits.	0.50	\$135.00
05/23/20	Shealeen E. Schaefer	212	E-mail to W. Dalsen regarding deposition erratas.	0.10	\$27.00
05/24/20	Shealeen E. Schaefer	212	Review and organize expert materials as requested by attorney R. Kim.	0.60	\$162.00
05/24/20	Shealeen E. Schaefer	212	Review targeted searches of non-party productions to identify key documents.	0.70	\$189.00
05/26/20	Shealeen E. Schaefer	212	E-mails with Court reporter regarding deposition scheduling.	0.30	\$81.00
05/26/20	Shealeen E. Schaefer	212	E-mails with C. Mazurek, L. Silvestro, and Court reporter regarding deposition scheduling.	0.30	\$81.00
05/26/20	Shealeen E. Schaefer	212	Review additional research regarding experts.	1.20	\$324.00
05/26/20	Shealeen E. Schaefer	212	Update case records to incorporate materials regarding experts and discovery.	1.30	\$351.00
05/26/20	Olaide M. Adejobi	212	Update ERS deposition schedule per L. Silvestro.	0.30	\$81.00
05/27/20	Lawrence T. Silvestro	212	Confer with S. Schaefer regarding Jones Day correspondence about confidentiality designations for depositions (0.20); Review and record said designations (0.60).	0.80	\$216.00
05/27/20	Shealeen E. Schaefer	212	Draft initial index of expert research materials for attorney R. Kim.	0.90	\$243.00
05/27/20	Shealeen E. Schaefer	212	Review Jones Day correspondence regarding confidentiality designations for depositions.	0.20	\$54.00
05/27/20	Shealeen E. Schaefer	212	E-mails with W. Dalsen regarding Jones Day correspondence about confidentiality designations for depositions.	0.10	\$27.00
05/27/20	Shealeen E. Schaefer	212	Confer with L. Silvestro regarding Jones Day correspondence about confidentiality designations for depositions.	0.20	\$54.00
05/27/20	Shealeen E. Schaefer	212	Review supplemental privilege logs received from bondholders.	0.50	\$135.00
05/27/20	Shealeen E. Schaefer	212	Review declarations received from bondholders.	0.40	\$108.00
05/27/20	Shealeen E. Schaefer	212	Review research regarding expert Argiz.	0.80	\$216.00
05/27/20	Shealeen E. Schaefer	212	Review e-mails from C. Mazurek regarding bondholder declarations received from Jones Day.	0.20	\$54.00
05/27/20	Shealeen E. Schaefer	212	Review e-mails with Court reporter regarding deposition scheduling.	0.20	\$54.00
05/27/20	Shealeen E. Schaefer	212	Review e-mail from W. Dalsen regarding Mason Capital deposition exhibits.	0.10	\$27.00
05/28/20	Olga Friedman	212	ERS workspace search assistance.	0.40	\$156.00

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Date	Timekeeper	Task	Description	Hours	Amount
05/28/20	Shealeen E. Schaefer	212	E-mail with eDiscovery regarding additional targeted searches of non-party production of over 19,000 documents to isolate certain production documents.	0.20	\$54.00
05/28/20	Shealeen E. Schaefer	212	Update and organize case repositories to incorporate discovery materials and communications.	2.20	\$594.00
05/28/20	Shealeen E. Schaefer	212	Review written discovery responses as compared to production sets to identify potential deficiencies and categories of documents.	2.60	\$702.00
05/28/20	Shealeen E. Schaefer	212	Draft index detailing collection of expert research materials for attorney R. Kim.	2.30	\$621.00
05/28/20	Shealeen E. Schaefer	212	E-mail to R. Holm at O'Melveny forwarding transcripts and associated documents.	0.10	\$27.00
05/28/20	Shealeen E. Schaefer	212	E-mails with W. Dalsen regarding discovery matters including deposition preparation and case records.	0.20	\$54.00
05/28/20	Shealeen E. Schaefer	212	Update production log.	0.60	\$162.00
05/28/20	Shealeen E. Schaefer	212	Compile and organize transcripts and associated documents for transmittal to Richard Holm at O'Melveny.	0.80	\$216.00
05/29/20	Olga Friedman	212	ERS workspace search assistance.	0.40	\$156.00
05/29/20	Lawrence T. Silvestro	212	Review and assign deposition files and exhibits within internal databases (0.90); Confer with Court reporting agency regarding scheduling and logistics (0.60); Index and identify certain exhibits cited in multiple depositions produced (1.30).	2.80	\$756.00
05/29/20	Shealeen E. Schaefer	212	Targeted searches and review of non-party productions to identify key documents.	4.90	\$1,323.00
05/29/20	Shealeen E. Schaefer	212	Update case repositories to incorporate deposition transcripts and exhibits.	0.30	\$81.00
<b>General Administration</b>					<b>142.70</b>
<b>Employment and Fee Applications -- 218</b>					<b>\$38,985.00</b>

**Employment and Fee Applications -- 218**

Date	Timekeeper	Task	Description	Hours	Amount
05/21/20	Natasha Petrov	218	Review Proskauer April monthly statement in connection with drafting interim fee application (0.20); Calculations for Proskauer ninth interim fee application regarding same (0.40); Continue drafting Proskauer ninth interim fee application (2.70).	3.30	\$891.00

**Employment and Fee Applications****3.30****\$891.00****Total for Professional Services****\$507,134.40**

**Timekeeper Summary**

<b>Timekeeper</b>	<b>Status</b>	<b>Hours</b>	<b>Rate</b>	<b>Value</b>
BRIAN S. ROSEN	PARTNER	12.70	789.00	\$10,020.30
EHUD BARAK	PARTNER	14.10	789.00	\$11,124.90
JEFFREY W. LEVITAN	PARTNER	39.90	789.00	\$31,481.10
KEVIN J. PERRA	PARTNER	0.80	789.00	\$631.20
LARY ALAN RAPPAPORT	PARTNER	0.70	789.00	\$552.30
MAJA ZERJAL	PARTNER	1.70	789.00	\$1,341.30
MARGARET A. DALE	PARTNER	66.80	789.00	\$52,705.20
MARTIN J. BIENENSTOCK	PARTNER	22.80	789.00	\$17,989.20
MICHAEL A. FIRESTEIN	PARTNER	1.60	789.00	\$1,262.40
STEVEN O. WEISE	PARTNER	60.60	789.00	\$47,813.40
TIMOTHY W. MUNGOVAN	PARTNER	0.20	789.00	\$157.80
<b>Total for PARTNER</b>		<b>221.90</b>		<b>\$175,079.10</b>
JENNIFER L. ROCHE	SENIOR COUNSEL	53.10	789.00	\$41,895.90
<b>Total for SENIOR COUNSEL</b>		<b>53.10</b>		<b>\$41,895.90</b>
CARL MAZUREK	ASSOCIATE	73.60	789.00	\$58,070.40
ELISA CARINO	ASSOCIATE	20.40	789.00	\$16,095.60
JOSHUA A. ESSES	ASSOCIATE	24.30	789.00	\$19,172.70
LAURA STAFFORD	ASSOCIATE	2.10	789.00	\$1,656.90
MEE R. KIM	ASSOCIATE	88.80	789.00	\$70,063.20
WILLIAM D. DALSEN	ASSOCIATE	107.40	789.00	\$84,738.60
<b>Total for ASSOCIATE</b>		<b>316.60</b>		<b>\$249,797.40</b>
OLGA FRIEDMAN	E-DISCOVERY ATTORNEY	3.80	390.00	\$1,482.00
<b>Total for E-DISCOVERY ATTORNEY</b>		<b>3.80</b>		<b>\$1,482.00</b>
CHRISTOPHER M. TARRANT	LEGAL ASSISTANT	1.60	270.00	\$432.00
JULIA L. SUTHERLAND	LEGAL ASSISTANT	1.20	270.00	\$324.00
LAURA M. GEARY	LEGAL ASSISTANT	10.80	270.00	\$2,916.00
LAWRENCE T. SILVESTRO	LEGAL ASSISTANT	8.30	270.00	\$2,241.00
NATASHA PETROV	LEGAL ASSISTANT	3.30	270.00	\$891.00
OLAIDE M. ADEJOBI	LEGAL ASSISTANT	10.10	270.00	\$2,727.00
SHEALEEN E. SCHAEFER	LEGAL ASSISTANT	99.30	270.00	\$26,811.00
TAL J. SINGER	LEGAL ASSISTANT	1.50	270.00	\$405.00
<b>Total for LEGAL ASSISTANT</b>		<b>136.10</b>		<b>\$36,747.00</b>
ERIC R. CHERNUS	PRAC. SUPPORT	7.90	270.00	\$2,133.00
<b>Total for PRAC. SUPPORT</b>		<b>7.90</b>		<b>\$2,133.00</b>
	<b>Total</b>		<b>739.40</b>	
				<b>\$507,134.40</b>

**For Charges and Disbursements**

<b>Date</b>	<b>Timekeeper</b>	<b>Type</b>	<b>Description</b>	<b>Amount</b>
05/08/2020	Tal J. Singer	REPRODUCTION	REPRODUCTION	\$0.10
05/08/2020	Tal J. Singer	REPRODUCTION	REPRODUCTION	\$0.10
05/08/2020	Tal J. Singer	REPRODUCTION	REPRODUCTION	\$18.30
05/08/2020	Tal J. Singer	REPRODUCTION	REPRODUCTION	\$0.60
05/08/2020	Tal J. Singer	REPRODUCTION	REPRODUCTION	\$0.10
05/08/2020	Tal J. Singer	REPRODUCTION	REPRODUCTION	\$105.80
05/08/2020	Tal J. Singer	REPRODUCTION	REPRODUCTION	\$36.80
05/08/2020	Tal J. Singer	REPRODUCTION	REPRODUCTION	\$1.40
05/08/2020	Tal J. Singer	REPRODUCTION	REPRODUCTION	\$0.80
05/08/2020	Tal J. Singer	REPRODUCTION	REPRODUCTION	\$0.30
<b>Total for REPRODUCTION</b>				<b>\$164.30</b>

<b>Date</b>	<b>Timekeeper</b>	<b>Type</b>	<b>Description</b>	<b>Amount</b>
05/05/2020	Laura M. Geary	LEXIS	LEXIS Connect and Comm Time - 0:00:00 Searches - 0 Shepards and Autocite - 0 Lexsees and Lexstat - 0	\$99.00
05/06/2020	Laura M. Geary	LEXIS	LEXIS Connect and Comm Time - 0:00:00 Searches - 0 Shepards and Autocite - 0 Lexsees and Lexstat - 0	\$99.00
05/21/2020	Jennifer L. Roche	LEXIS	LEXIS Connect and Comm Time - 0:00:00 Searches - 0 Shepards and Autocite - 0 Lexsees and Lexstat - 0	\$99.00
<b>Total for LEXIS</b>				<b>\$297.00</b>

<b>Date</b>	<b>Timekeeper</b>	<b>Type</b>	<b>Description</b>	<b>Amount</b>
05/05/2020	Olaide M. Adejobi	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 18 Lines Printed	\$244.00
05/05/2020	Laura M. Geary	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 31 Lines Printed	\$122.00
05/09/2020	Elisa Carino	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 50 Lines Printed	\$1,258.00
05/10/2020	Elisa Carino	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 109 Lines Printed	\$554.00
05/10/2020	William D. Dalsen	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 22 Lines Printed	\$732.00
05/19/2020	Jennifer L. Roche	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 31 Lines Printed	\$122.00
05/20/2020	Carl Mazurek	WESTLAW	WESTLAW Connect and Comm Time - 0:00:00 WestChk and Other Trans - 8 Lines Printed	\$892.00
<b>Total for WESTLAW</b>				<b>\$3,924.00</b>

Date	Timekeeper	Type	Description	Amount
05/21/2020	Martin J. Bienenstock	HIGHQ LICENSING	HIGHQ LICENSING - ERS Lien Scope - M. Rina Kim - SHEALEEN Schaefer - 02/04/2020 09:09:38 PM <b>Total for HIGHQ LICENSING</b>	\$185.00 <b>\$185.00</b>

Date	Timekeeper	Type	Description	Amount
03/19/2020	Martin J. Bienenstock	TRANSCRIPTS & DEPOSITIONS	TRANSCRIPTS & DEPOSITIONS -- VENDOR: JDR ACQUISITION LLC ADVANCED DEPOSITIONS - INVOICE 54048- RE- FINANCIAL OVERSIGHT AND MANAGEMENT BOARD OF PUERTO RICO - VIDEO POST PRODUCTION <b>Total for TRANSCRIPTS &amp; DEPOSITIONS</b>	\$393.75 <b>\$393.75</b>

Date	Timekeeper	Type	Description	Amount
03/10/2020	Mee R. Kim	TAXI, CARFARE, MILEAGE AND PARKING	TAXI, CARFARE, MILEAGE AND PARKING Taxi Taxi/Car Service - Mee (Rina) Kim Taxi from home to airport for trip to Puerto Rico for visits at ERS	\$21.13
03/12/2020	Mee R. Kim	TAXI, CARFARE, MILEAGE AND PARKING	TAXI, CARFARE, MILEAGE AND PARKING Taxi Taxi/Car Service - Mee (Rina) Kim Taxi from airport to home for trip to Puerto Rico for ERS meetings <b>Total for TAXI, CARFARE, MILEAGE AND PA</b>	\$20.52 <b>\$41.65</b>

Date	Timekeeper	Type	Description	Amount
03/10/2020	Mee R. Kim	OUT OF TOWN TRANSPORTATION	OUT OF TOWN TRANSPORTATION Taxi Taxi/Car Service - Mee (Rina) Kim Taxi from airport to hotel for trip to Puerto Rico for visits at ERS	\$13.36
03/10/2020	Mee R. Kim	OUT OF TOWN TRANSPORTATION	OUT OF TOWN TRANSPORTATION Taxi Taxi/Car Service - Mee (Rina) Kim Taxi from hotel to ERS for meeting	\$6.88
03/10/2020	Mee R. Kim	OUT OF TOWN TRANSPORTATION	OUT OF TOWN TRANSPORTATION Taxi Taxi/Car Service - Mee (Rina) Kim Taxi from ERS to hotel after meeting	\$5.47
03/11/2020	Mee R. Kim	OUT OF TOWN TRANSPORTATION	OUT OF TOWN TRANSPORTATION Taxi Taxi/Car Service - Mee (Rina) Kim Taxi from hotel to ERS for meeting	\$8.06
03/11/2020	Mee R. Kim	OUT OF TOWN TRANSPORTATION	OUT OF TOWN TRANSPORTATION Taxi Taxi/Car Service - Mee (Rina) Kim Taxi from ERS to hotel after meeting	\$5.41

Date	Timekeeper	Type	Description	Amount
03/12/2020	Mee R. Kim	OUT OF TOWN TRANSPORTATION	OUT OF TOWN TRANSPORTATION Taxi Taxi/Car Service - Mee (Rina) Kim Taxi from hotel to ERS for meeting	\$6.52
03/12/2020	Mee R. Kim	OUT OF TOWN TRANSPORTATION	OUT OF TOWN TRANSPORTATION Taxi Taxi/Car Service - Mee (Rina) Kim Taxi from ERS to lunch after meeting	\$8.82
03/12/2020	Mee R. Kim	OUT OF TOWN TRANSPORTATION	OUT OF TOWN TRANSPORTATION Taxi Taxi/Car Service - Mee (Rina) Kim Taxi to hotel after ERS meeting	\$9.68
03/12/2020	Mee R. Kim	OUT OF TOWN TRANSPORTATION	OUT OF TOWN TRANSPORTATION Taxi Taxi/Car Service - Mee (Rina) Kim Taxi from hotel to airport for trip to Puerto Rico for ERS meetings	\$15.30
<b>Total for OUT OF TOWN TRANSPORTATION</b>				<b>\$79.50</b>

Date	Timekeeper	Type	Description	Amount
03/10/2020	Mee R. Kim	OUT OF TOWN MEALS	OUT OF TOWN MEALS Meals Lunch - Mee (Rina) Kim Lunch for travel day for trip to Puerto Rico for visits at ERS Mee (Rina) Kim	\$34.89
03/10/2020	Mee R. Kim	OUT OF TOWN MEALS	OUT OF TOWN MEALS -Breakfast - Mee (Rina) Kim Breakfast for travel day for trip to Puerto Rico for visits at ERS Mee (Rina) Kim	\$7.59
03/10/2020	Mee R. Kim	OUT OF TOWN MEALS	OUT OF TOWN MEALS- Breakfast - Mee (Rina) Kim Breakfast/water for travel day for trip to Puerto Rico for visits at ERS Mee (Rina) Kim	\$9.94
03/12/2020	Mee R. Kim	OUT OF TOWN MEALS	OUT OF TOWN MEALS Meals Lunch - Mee (Rina) Kim Lunch for travel day for trip to Puerto Rico for ERS meetings Mee (Rina) Kim	\$38.50
03/12/2020	Mee R. Kim	OUT OF TOWN MEALS	OUT OF TOWN MEALS Meals Dinner - Mee (Rina) Kim Dinner for travel day for trip to Puerto Rico for ERS meetings Mee (Rina) Kim	\$21.16
<b>Total for OUT OF TOWN MEALS</b>				<b>\$112.08</b>

Date	Timekeeper	Type	Description	Amount
03/31/2020	Martin J. Bienenstock	OTHER DATABASE RESEARCH	OTHER DATABASE RESEARCH - - VENDOR: PACER SERVICE CENTER Pacer Service Center, invoice# 4786464 -Q12020NY, invoice date 4/6/20, Quarterly report from 1/1/20 - 3/31/20.	\$8.60

Date	Timekeeper	Type	Description	Amount
03/31/2020	Martin J. Bienenstock	OTHER DATABASE RESEARCH	OTHER DATABASE RESEARCH - - VENDOR: PACER SERVICE CENTER PACER SERVICE CENTER: Inv#:2860710-Q12020A; 4/6/2020 - Charges for the month of March, 2020	\$2.80
<b>Total for OTHER DATABASE RESEARCH</b>				
<b>\$11.40</b>				

Date	Timekeeper	Type	Description	Amount
03/09/2020	Mee R. Kim	AIRPLANE	AIRPLANE Airfare - Mee (Rina) Kim Airfare for trip to Puerto Rico for visits at ERS	\$318.00
03/09/2020	Mee R. Kim	AIRPLANE	AIRPLANE Airfare Service Fee - Mee (Rina) Kim Travel agent service fee for trip to Puerto Rico for visits at ERS	\$35.00
03/10/2020	Mee R. Kim	AIRPLANE	AIRPLANE Baggage Fee - Mee (Rina) Kim Baggage fee for trip to Puerto Rico for visits at ERS	\$35.00
03/12/2020	Mee R. Kim	AIRPLANE	AIRPLANE Baggage Fee - Mee (Rina) Kim Baggage fee for trip to Puerto Rico for ERS meetings	\$35.00
<b>Total for AIRPLANE</b>				<b>\$423.00</b>

Date	Timekeeper	Type	Description	Amount
03/12/2020	Mee R. Kim	LODGING	LODGING Hotel - Lodging - Mee (Rina) Kim Hotel stay for trip to Puerto Rico for ERS meetings	\$600.00
<b>Total for LODGING</b>				<b>\$600.00</b>

Date	Timekeeper	Type	Description	Amount
04/10/2020	Christopher H. Gardeph	PRACTICE SUPPORT VENDORS	PRACTICE SUPPORT VENDORS - - VENDOR: LD LOWER HOLIDNGS INC KL DISCOVERY ONTRACK - INV# P0100113591 - INV DATE - 04/10/20 - ACTIVE HOSTING - RELATIVITY - 03/01/20 - 03/31/20	\$2,663.73
<b>Total for PRACTICE SUPPORT VENDORS</b>				<b>\$2,663.73</b>

33260 FOMB

PROFESSOR ARTHUR J. GONZALEZ, FOMB BOARD

MEMBER

0007 PROMESA TITLE III: ERS

Page 58**Charges and Disbursements Summary**

Type of Disbursements	Amount
REPRODUCTION	164.30
LEXIS	297.00
WESTLAW	3,924.00
HIGHQ LICENSING	185.00
TRANSCRIPTS & DEPOSITIONS	393.75
TAXI, CARFARE, MILEAGE AND PARKING	41.65
OUT OF TOWN TRANSPORTATION	79.50
OUT OF TOWN MEALS	112.08
OTHER DATABASE RESEARCH	11.40
AIRPLANE	423.00
LODGING	600.00
PRACTICE SUPPORT VENDORS	2,663.73
<b>Total Expenses</b>	<b>\$8,895.41</b>
<b>Total Amount for this Matter</b>	<b>\$516,029.81</b>